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Arrearage tables.....1979.

Office of the
Assistant Secretary for
Economic Policy

AMOUNTS DUE AND UNPAI
90 Days or More on Foreign Credits of the United States Government

March 31, 1979

March '79

ARREARAGE TABLES OF AMOUNTS DUE AND UNPAID 90 Days or More on Foreign Credits of the United States Government

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U.S. Treasury Department

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PREFACE

These tables present a record as of March 31, 1979, of the status of foreign indebtedness to the United States Government with principal emphasis on "Amounts Due and Unpaid 90 Days or More." Tables on short-term loans and credits and on accounts receivable show also the amounts disbursed and still outstanding. These tables have been compiled since June 30, 1972, pursuant to a request of the Foreign Operations and Government Information Subcommittee and the Committee on Government Operation, House of Representatives.

EXPLANATORY NOTE

SOURCE OF DATA

Data on loans and credits to foreigners by the United States Government are compiled from reports submitted to the Department of the Treasury by the various agencies pursuant to Treasury Circular Number 1080, as amended.

MATURITY CLASSIFICATIONS

The principal indebtedness reported is classified by the various operating agencies into three categories on the basis of the original or formally extended maturity of the obligations: accounts receivable, short-term loans and credits, and long-term loans and credits.

Accounts receivable are obligations with an original maturity of less than 90 days from the effective date of the obligation.

Short-term loans and credits are obligations with an original maturity of 90 days to and including one year.

AMOUNTS DUE AND UNPAID

90 DAYS OR MORE

In cases of loan agreements with scheduled repayment dates, the 90 days are calculated from the due dates of the payments which are incomplete. For accounts receivable, the reference point is the date on which payment is customarily expected. A credit with an amount overdue is not necessarily in default. The arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collecting agency.

EXPLANATION OF TABLES

The following tables show the status of repayment on United States Government loans and credits to foreigners. The primary focus of the data is on the amount due and unpaid 90 days or more.

The first table summarizes debt arrearages according to the circumstances underlying the arrearage.

The second and third tables list by type of obligor the consolidated total amounts of all three categories of original debt maturity, i.e., accounts receivable which are due in full within 90 days, short-term debts which are due in full within 91 to 365 days, and long-term debts which have a maturity due date greater than one year. Both consolidation tables list by program and by country the amounts: 1) disbursed and still outstanding, and then the amounts 2) due and unpaid 90 days or more.

The second table lists the consolidated amounts owed by the following definition of government obligor:

(1) Central governments or their departments (ministries).

(2) Political subdivisions such as states, provinces, departments, and municipalities.

(3) Foreign central banks.

(4) Autonomous institutions (such as corporations, development banks, railways, utilities, etc.) where (a) the budget of the institution is subject to the approval of the government of the recipient country, or (b) the government owns more than 50 percent of the voting stock or more than half of the members of the board of directors are government representatives, or (c) in the case of default the government or central bank would become liable for the debt of the institution.

(5) Any official multinational organization.

(See TFRM Part II, Chapter 4500, section 4530.35a.)

The third table lists the consolidated amounts owed the United States Government by foreign private obligors.

The next group of tables shows the status of debts due by the category of original debt maturity (see above). The fourth table lists the amount of accounts receivable as to 1) total principal amount outstanding and that payable in dollars, and 2) the total amount due and unpaid 90 days or more by dollar payments and type of obligor. The fifth table lists short-term debts and follows the format of the accounts receivable table. The sixth table lists the Refund Claims on Long-Term Foreign Loans of the Agency for International Development. These amounts are not included in the seventh and subsequent table which list amounts due and unpaid 90 days or more on long-term debts. These amounts are however included in the principal outstanding of Foreign Assistance Act country loans which are reported in the report on "Foreign Credits by the U.S. Government-Status of Active Foreign Credits."

The remaining tables list amounts due and unpaid 90 days or more of long-term debts. The seventh table lists by program and country the total amount due and unpaid 90 days or more and gives the amount due in dollars as well as totals for principal and interest and the type of obligor. The country table in this set lists the amounts due under each program by the foregoing repayment characteristics.

The eighth table lists by program within country the agency loan number and shows the currency of repayment, date of oldest arrearage, principal, interest and total arrearage, and indicates with the following footnote code the status of collection efforts by the responsible agency:

CODE	CIRCUMSTANCES
A	Paid within 30 days
B	Partially paid within 30 days
C	Payment shortfall
D	Exchange rate shortfall
E	Interest charge on prior shortfall or late
F	Assurances of payment in near future by obligor
G	Receipt by U.S. Government pending conversion of obligor's payment into dollars by foreign central bank

S	Rescheduling requested
T	Amount disputed by borrower
W	Referred to the Department of State for Collection assistance
X	Legal action initiated
Y	Obligor in bankruptcy
Z	Other than the above

(See TFRM Part II, Chapter 4500, appendix 3, section II, C,6.)

The next two tables present a time-series of arrearages due U.S. agencies on each of five specified dates. The time-series does not list the separate categories of obligors, but rather lists the total amount of arrearages owed to an agency by all obligors. The ninth table summarizes by agency a time-series of accounts receivable arrearages, and the tenth table summarizes by agency a time-series of long-term arrearages.

SUMMARY TABLE

By Political and Major
Category of Arrearage

Summary Table

ARREARAGES OF 90 OR MORE DAYS ON FOREIGN LOANS AND CREDITS OF U.S. GOVERNMENT AGENCIES*

	(In $ Millions) March 31, 1979	Dec. 31, 1978
I. EXTRAORDINARY POLITICAL ARREARAGES		
A. Long-Term, of which:		
1. China (Unspecified) 1/	88.5	88.5
2. Cuba	74.2	73.7
3. Czechoslovakia	8.0	8.0
4. Kampuchea	15.8	14.6
5. Viet Nam, Rep. of	13.4	11.8
B. Short-Term and Accounts Receivable, of which:		
1. China (Unspecified) 1/	20.2	20.2
2. Cuba	3.0	3.0
3. Kampuchea and Viet Nam, Rep. of	.2	.2
4. Unresolved Korean War Logistical Support	199.7	199.7
TOTAL POLITICAL	423.0	419.8
(Percent of overall total)	(68%)	(70%)
II. MAJOR ARREARAGES - Public, of which:		
1. Ethiopia	10.3	23.9
2. Iran	36.1	36.1
3. Zaire 2/	48.7	50.2
TOTAL MAJOR ARREARAGES	95.1	110.2
(Percent of overall total)	(15%)	(18%)
III. OTHER ARREARAGES		
A. Public		
1. Long-Term	15.4	12.5
2. Short-Term and Accounts Receivable, of which:	70.2	42.7
Financing Military Sales, Logistical Support, M.A.A.G.	40.8	12.8
Postal Service	18.2	19.1
Other	11.1	10.7
B. Private		
1. Long-Term	16.8	14.5
2. Short-Term & Accounts Receivable	3.0	2.6
TOTAL OTHER ARREARAGES	105.3	72.2
(Percent of overall total)	(17%)	(12%)
OVERALL TOTAL - Groups I, II, and III	623.5	602.3
	(100%)	(100%

* Notes: Excludes World War I debt. Items may not add to totals due to rounding.

1/ Refers to obligations incurred by China prior to 1949 whose status is currently under review. Does not include $50.1 million of principal and assets left on the Asian continent which were financed by Export-Import Bank and on which Export-Import Bank has deferred action.

2/ Includes amounts due on AID programs rescheduled by 1975-1976 bilateral rescheduling agreement (T.I.A.S. No. 8731 signed in 1977) and amounts due U.S. Government agencies rescheduled by 1977 bilateral rescheduling agreement (signed in 1979) between the U.S. and Zaire. Once implementing agreements have been concluded by the agencies concerned, these amounts will no longer be reported as being in arrears.

Source: Treasury, May 13, 1979

CONSOLIDATED AMOUNTS

Of Outstanding Debt and Arrearages
Due from Foreign Official Obligors

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF MARCH 31, 1979

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/4/
TOTAL,ALL PROGRAMS	43,469,204,608	529,440,913
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	15,193,232,707	29,935,255
COUNTRY LOANS.	14,589,582,684	27,896,091
SOCIAL PROGRESS TRUST FUND	489,852,569	- - - - - - -
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT.	1,445,049	1,997,846
OPIC-INVESTMENT SUPPORT.	112,352,405	41,318
UNDER MILITARY SALES	6,639,585,052	256,794,595
ARMS EXPORT CONTROL ACT	6,416,782,340	43,911,056
LOGISTICAL SUPPORT	221,012,233	211,093,060
MILITARY ASSISTANCE ADVISORY GROUPS	1,790,479	1,790,479
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	690,179	682,154
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	7,122,127,612	28,042,024
CURRENCY LOANS TO FOREIGN GOVERNMENTS.	1,068,238,679	2,013,757
CURRENCY LOANS TO PRIVATE ENTERPRISES.	753,364	- - - - - - -
LONG-TERM DOLLAR SALES	6,053,135,569	26,028,267
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	1,914,850,036	10,410,986
UNDER EXPORT IMPORT BANK ACT.	8,549,453,580	18,914,313
POSTAL DEBT SETTLEMENTS	21,851,248	21,428,069
ADMINISTRATIVE AREA DEVELOPMENT	- - - - - - -	- - - - - - -

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF MARCH 31, 1979

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/4/
SURPLUS PROPERTY SALES.	198,924,069	52,230,364
SALES OF OVERSEAS SURPLUSES.	198,924,069	52,230,364
SALES OF DOMESTIC SURPLUSES.	- - - - - - -	- - - - - - -
SALES OF FOREIGN SERVICE PROPERTY.	- - - - - - -	- - - - - - -
BRITISH LOAN	2,407,892,274	- - - - - - -
LOANS TO UNITED NATIONS	34,904,103	- - - - - - -
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION	116,792,828	- - - - - - -
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.	1,144,673,658	101,184,085
UNDER ATOMIC ENERGY ACT	67,337,758	64,897
UNDER EURATOM COOPERATION ACT	29,392,009	- - - - - - -
UNDER FRELOC TREATY	20,000,000	- - - - - - -
INTERNATIONAL ICE PATROL	133,719	133,719
CANAL ZONE GOVERNMENT	5,618,445	5,456,798
PANAMA CANAL COMPANY	3,631,556	3,086,399
FEDERAL AVIATION ADMINISTRATION	907,046	676,629

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF MARCH 31, 1979

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/4/
LIBRARY OF CONGRESS	102,770	48,900
TENNESEE VALLEY AUTHORITY	- - - - - - -	- - - - - - -
IMMIGRATION AND NATURALIZATION SERVICE.	- - - - - - -	- - - - - - -
BUREAU OF CUSTOMS	98,735	1,760
NATIONAL BUREAU OF STANDARDS	3,134	- - - - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	574,587	338,909
DEPARTMENT OF THE INTERIOR	- - - - - - -	- - - - - - -
GENERAL SERVICES ADMINISTRATION	- - - - - - -	- - - - - - -
DEBT REORGANIZATION AND ADJUSTMENTS		
INDONESIAN DEBT RESCHEDULING OF MARCH 16, 1971	3,628,249-	- - - - - - -

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF MARCH 31, 1979

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/4/
TOTAL,ALL COUNTRIES AND OFFICIAL ORGANIZATIONS	43,469,204,608	529,440,913
AFGHANISTAN	105,415,103	746
ALBANIA,PEOPLES REP.	7,923	530
ALGERIA	433,767,219	11,270
ANGOLA	1,857,333	- - - - - - -
ANGUILLA	568	568
ANTIGUA	750,167	559,009
ARGENTINA	305,597,798	237,370
AUSTRALIA	103,583,599	253,232
AUSTRIA	34,083,129	232,454
BAHAMAS	6,563,931	803
BAHREIN	5,040	5,040
BANGLADESH, PEOPLES REP.	706,648,606	- - - - - - -
BARBADOS	620	- - - - - - -
BELGIUM	74,172,649	37,735
BELIZE (BR. HONDURAS)	18,076	18,076
BENIN	19,570,658	- - - - - - -
BERMUDA	8,694	8,694
BOLIVIA	325,280,031	1,793,420
BOTSWANA	21,993,512	81
BRAZIL	2,016,892,732	23,924
BRITISH INDIAN OCEAN TERR.	- - - - - - -	- - - - - - -
BRITISH SOLOMON IS.	2,314	2,314

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF MARCH 31, 1979

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/ 4/
BRITISH VIRGIN IS.	8,639	8,639
BULGARIA	59,686	59,686
BURMA	42,159,196	- - - - - - -
BURUNDI	2,277	2,277
CAMEROON	38,805,177	34,556
CANADA	95,632,383	1,079,840
CAPE VERDE IS.	662,997	- - - - - - -
CAYMAN IS.(U.K)(CARIBBEAN REG.)	156,980	156,980
CENTRAL AFRICAN EMPIRE	2,825,896	566,129
CHAD	1	1
CHILE	921,951,034	12,558
CHINA (MAINLAND)	27,018,205	613,535
CHINA (TAIWAN)	1,002,303,116	1,159,073
CHINA (UNSPECIFIED)	136,292,343	108,744,940
COLOMBIA	877,427,867	11,796,685
CONGO(BRAZZAVILLE)(PEOPLES REP.)	- - - - - - -	- - - - - - -
COOK IS.	8,283	8,283
COSTA RICA (COCOS,KESLING IS.)	92,892,845	176,972
CUBA	2,964,053	2,963,838
CYPRUS	9,934,191	- - - - - - -
CZECHOSLOVAKIA	4,878,148	8,004,093
DENMARK	19,731,460	242,258
DOMINICA	2,722	2,722

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF MARCH 31, 1979

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/ 4/
DOMINICAN REP.	246,818,496	295,211
ECUADOR	136,496,661	443,906
EGYPT, ARAB REP. OF	1,780,359,729	26,126
EL SALVADOR	74,725,182	212,301
ETHIOPIA	148,270,004	24,862,392
FIJI IS.	2,895	2,895
FINLAND	49,481,028	58,611
FRANCE	128,528,806	213,226
FRENCH GUIANA	80	80
GABON	20,568,261	9,769
GAMBIA	1,613	1,613
GERMANY, FED. REP. OF,(BONN)	59,351,760	2,348,691
GERMANY, SOV. (DEM.REP. OF E.)	44,436	44,436
GERMANY, BERLIN	3,847	1,451
GHANA	194,713,699	1,490,701
GIBRALTAR	334	334
GREECE	910,943,466	18,945,371
GUADELOUPE	4,135	4,135
GUATEMALA	96,654,977	362,979
GUINEA	73,441,508	4,733,812
GUYANA	67,316,841	- - - - - - -
HAITI	60,364,562	683,878
HONDURAS	103,373,032	49,035

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF MARCH 31, 1979

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/4/
HONG KONG (U.K.)	1,217,539	1,200,124
HUNGARY	20,200	20,200
ICELAND	10,174,488	4,346
INDIA	3,389,554,760	45,125
INDONESIA	1,835,920,697	43,334
IRAN	482,081,205	37,248,609
IRAQ	2,719,731	1,879
IRELAND	37,100,808	422,204
ISRAEL	4,668,760,553	105,837
ITALY	206,762,688	1,721,249
IVORY COAST	61,524,755	- - - - - - -
JAMAICA	118,350,562	42,381
JAPAN	614,525,726	811,308
JORDAN	217,992,578	12,631
KAMPUCHEA (KHMER REPUBLIC)	209,246,612	15,760,310
KENYA	107,551,816	1,422,042
KOREA,(DEM. PEOPLES REP. OF)	94	94
KOREA, REP.OF (SEOUL)	2,300,078,157	324,825
KUWAIT	3,390,962	5,411
LAOS	14,116	4,303
LEBANON	79,760,013	168,607
LIBERIA	98,689,339	228,505
LIBYA	136,614	132,344

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF MARCH 31, 1979

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/4/
LUXEMBOURG	629,730	10,159
MACAO (PORTUG.)	6,511	6,511
MADAGASCAR (MALAGASY REP.)	5,922,267	- - - - - - -
MALAWI	28,193,441	3,583
MALAYSIA	88,278,654	175
MALI	4,069,204	- - - - - - -
MALTA	4,993,154	- - - - - - -
MARTINIQUE (FR.)	1,517	1,517
MAURITANIA	3,599,481	- - - - - - -
MAURITIUS	425	425
MEXICO	494,782,659	43,612
MONTSERRAT	1,703	1,703
MOROCCO	623,609,473	24,616,776
MOZAMBIQUE	5,615,891	- - - - - - -
NAURU	576	576
NEPAL	2,148,522	- - - - - - -
NETHERLANDS	92,430,295	109,613
NETHERLAND ANTILLES	61,509	61,509
NEW CALEDONIA	- - - - - - -	- - - - - - -
NEW ZEALAND	113,201,149	42,255
NICARAGUA	170,120,682	698,955
NIGER	3,168,332	- - - - - - -
NIGERIA	85,732,523	522,669

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
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AS OF MARCH 31, 1979

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/4/
NORWAY	12,362,516	23,476
OMAN	67,248	67,002
PAKISTAN	2,737,607,504	18,773
PANAMA	176,709,289	8,778,001
PARAGUAY	57,035,814	120,368
PERU	401,146,969	3,191,162
PHILIPPINES	615,031,125	47,933,840
PITCAIRN IS.	1,734	1,734
POLAND	883,347,191	93,917
PORTUGAL	907,651,829	193,940
PORTUGUESE TIMOR (NOW INDONESIA)	201	201
QATAR	1,025	1,025
RHODESIA	50,666	50,666
ROMANIA	153,878,593	26,737
RWANDA	- - - - - - -	- - - - - - -
SAINT HELENA	565	565
SAINT LUCIA	5,279	5,279
SAINT VINCENT	20,684	20,684
SAUDI ARABIA	2,878,094	910,011
SENEGAL	15,407,673	- - - - - - -
SIERRA LEONE	3,021,767	- - - - - - -
SINGAPORE	118,287,709	62,404
SOMALIA	21,573,583	1,585,049

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF MARCH 31, 1979

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/4/
SOUTH AFRICA	3,205,907	395
SOUTH-WEST AFRICA	688	688
SPAIN	767,036,031	1,362,237
SRI LANKA (CEYLON)	216,908,818	- - - - - - -
SUDAN	49,316,557	2,975
SURINAME	2,666,394	5,424
SWAZILAND	2,719,339	1,076
SWEDEN	71,262,163	- - - - - - -
SWITZERLAND	510,689	503,007
SYRIA	120,246,272	37,030
TANZANIA	85,329,488	5
THAILAND	160,040,357	20,034,299
TOGO	1,491,550	85,988
TONGA	2,449	2,449
TRINIDAD AND TOBAGO	16,892,336	60,867
TUNISIA	367,277,684	7,671
TURKEY	1,966,042,961	87,215,827
TURKS AND CAICOS IS.	7,295	3,933
TUVALU	3,962	3,962
UGANDA	12,547,810	179,564
UNION OF SOVIET SOCIALIST REPS.	1,126,439,269	769,029
UNITED ARAB EMIRATES	4,557	4,557
UNITED KINGDOM	3,022,551,735	4,645,686

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF MARCH 31, 1979

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/4/
UPPER VOLTA	1,000,000	- - - - - - -
URUGUAY	82,767,232	329,126
VATICAN CITY	29,950	29,950
VENEZUELA	112,703,701	1,149,656
VIET-NAM N. DEM. REP. OF	60	60
VIETNAM	210,714	210,714
VIET-NAM REP. OF (SIAGON)	99,576,358	13,437,476
YEMEN ARAB REP. (ADEN)	1,292,296	- - - - - - -
YUGOSLAVIA	453,102,842	26,773
ZAIRE (CONGO-KINSHAS) 4/	516,924,941	48,692,168
ZAMBIA	92,623,138	3,239
ANDEAN DEVELOPMENT CORP	6,536,818	- - - - - - -
CARIBBEAN DEVELOPMENT BANK	13,704,009	- - - - - - -
CABEI	26,709,303	- - - - - - -
CAFMI	10,000,000	- - - - - - -
COUNCIL OF THE ENTENTE STATES	21,044,976	- - - - - - -
EAST AFRICAN COMMON SERVICES ORG	1,152,645	56,628
EUROPEAN ATOMIC ENERGY COMM	63,159,907	992
EUROPEAN COAL AND STEEL COMM	6,600,000	- - - - - - -
INTL. ATOMIC ENERGY AGENCY	41,528	41,528
NATO	172,222	5,225
UNITED NATIONS	40,457,947	5,496,649
UNIVERSITY OF EAST AFRICA	2,554,196	1,991

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF MARCH 31, 1979

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/4/
WEST AFRICA DEVELOPMENT BANK	1,018,698	- - - - - - -
AFRICAN REGIONAL	14,238,666	1,997,846
WESTERN HEMISPHERE REGIONAL	8,465,098	- - - - - - -
WESTERN HEMISPHERE UNSPECIFIED	9,310,851	494,399
SOUTH ASIA REGIONAL	- - - - - - -	- - - - - - -
WESTERN EUROPE REGIONAL	29,302,372	- - - - - - -
WORLDWIDE UNSPECIFIED	368,507	- - - - - - -
1/ ESTIMATES INCLUDED FOR U.S. DOLLAR EQUIVALENT OF RECEIVABLES DENOMINATED IN OTHER THAN US DOLLARS AND/OR PAYABLE IN FOREIGN CURRENCIES, GOODS, OR SERVICES AT THE OPTION OF THE DEBTOR:	2,401,553,442	323,650,031

NOTE: TOTALS MAY NOT ADD DUE TO ROUNDING.

2/ CREDITS GUARANTEED BY FOREIGN GOVERNMENTS ARE CLASSIFIED AS CREDIT TO THE OFFICIAL SECTOR

3/ CREDITS WITH AN AMOUNT OVERDUE ARE NOT NECESSARILY IN DEFAULT. THE ARREARAGES REPORTED ARE FREQUENTLY TECHNICAL,PENDING CONCLUSION OF DISCUSSIONS OR NEGOTIATIONS BETWEEN THE BORROWER AND THE COLLECTING AGENCY.

4/ INCLUDES AMOUNTS DUE A.I.D. UNDER THE 1975-76 BILATERAL RESCHEDULMENT (T.I.A.S. No. 8731 of 1977) AS WELL AS AMOUNTS DUE UNDER THE 1977 BILATERAL RESCHEDULMENT SIGNED 1979 BETWEEN THE U.S. AND ZAIRE. ONCE IMPLEMENTING AGREEMENTS HAVE BEEN CONCLUDED BY THE AGENCIES CONCERNED THESE AMOUNTS WILL NO LONGER BE REPORTED AS BEING IN ARREARS.

CONSOLIDATED AMOUNTS

Of Outstanding Debt and Arrearages
Due from Foreign Private Obligors

Consolidated Private

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FORIEGN PRIVATE OBLIGORS
SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF MARCH 31, 1979

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
TOTAL,ALL PROGRAMS	3,896,843,837	94,035,260
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	306,769,314	4,497,021
COUNTRY LOANS	273,354,299	1,362,896
SOCIAL PROGRESS TRUST FUND	4,850,441	- - - - - - -
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT	- - - - - - -	- - - - - - -
OPIC-INVESTMENT SUPPORT	28,564,574	3,134,125
UNDER MILITARY SALES	708,952	405,304
ARMS EXPORT CONTROL ACT	- - - - - - -	- - - - - - -
LOGISTICAL SUPPORT	708,952	405,304
MILITARY ASSISTANCE ADVISORY GROUPS	- - - - - - -	- - - - - - -
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	1,052,149	667
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	51,858,805	8,183,938
CURRENCY LOANS TO FOREIGN GOVERNMENTS	355,211	- - - - - - -
CURRENCY LOANS TO PRIVATE ENTERPRISES	51,503,594	3,933,393
LONG-TERM DOLLAR SALES	- - - - - - -	4,250,545
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT	672,039,759	498,698
UNDER EXPORT IMPORT BANK ACT	2,850,770,750	77,991,085
POSTAL DEBT SETTLEMENTS	- - - - - - -	- - - - - - -
ADMINISTRATIVE AREA DEVELOPMENT	6,577,818	- - - - - - -

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FORIEGN PRIVATE OBLIGORS
SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF MARCH 31, 1979

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
SURPLUS PROPERTY SALES.	- - - - - - -	- - - - - - -
SALES OF OVERSEAS SURPLUSES.	- - - - - - -	- - - - - - -
SALES OF DOMESTIC SURPLUSES.	- - - - - - -	- - - - - - -
SALES OF FOREIGN SERVICE PROPERTY.	- - - - - - -	- - - - - - -
BRITISH LOAN	- - - - - - -	- - - - - - -
LOANS TO UNITED NATIONS	- - - - - - -	- - - - - - -
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION	- - - - - - -	- - - - - - -
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.	- - - - - - -	- - - - - - -
UNDER ATOMIC ENERGY ACT	41,951	- - - - - - -
UNDER EURATOM COOPERATION ACT	- - - - - - -	- - - - - - -
UNDER FRELOC TREATY	- - - - - - -	- - - - - - -
INTERNATIONAL ICE PATROL	- - - - - - -	- - - - - - -
CANAL ZONE GOVERNMENT	31,131	12,355
PANAMA CANAL COMPANY	4,810,857	1,981,376
FEDERAL AVIATION ADMINISTRATION	381	22
UNITED STATES COAST GUARD	- - - - - - -	- - - - - - -

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FORIEGN PRIVATE OBLIGORS
SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF MARCH 31, 1979

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
LIBRARY OF CONGRESS	- - - - - - -	- - - - - - -
TENNESEE VALLEY AUTHORITY	1,087,677	- - - - - - -
IMMIGRATION AND NATURALIZATION SERVICE.	270,917	91,888
BUREAU OF CUSTOMS	510,035	240,053
NATIONAL BUREAU OF STANDARDS	213,441	48,962
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	1,976	- - - - - - -
DEPARTMENT OF THE INTERIOR	168	168
GENERAL SERVICES ADMINISTRATION	97,756	83,723
DEBT REORGANIZATION AND ADJUSTMENTS		
INDONESIAN DEBT RESCHEDULING OF MARCH 16, 1971	- - - - - - -	- - - - - - -

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FORIEGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF MARCH 31, 1979

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
TOTAL,ALL COUNTRIES AND OFFICIAL ORGANIZATIONS	3,896,843,837	94,035,260
AFGHANISTAN	2,220,446	- - - - - - -
ALBANIA,PEOPLES REP.	- - - - - - -	- - - - - - -
ALGERIA	119,343	- - - - - - -
ANGOLA	1,623,905	- - - - - - -
ANGUILLA	149	2
ANTIGUA	2,273	- - - - - - -
ARGENTINA	43,094,987	252,377
AUSTRALIA	48,078,094	3,689
AUSTRIA	121,588	458
BAHAMAS	555,176	14,496
BAHREIN	- - - - - - -	- - - - - - -
BANGLADESH, PEOPLES REP.	308,902	1,095
BARBADOS	1,831,850	- - - - - - -
BELGIUM	177,206	45,017
BELIZE (BR. HONDURAS)	35,867	- - - - - - -
BENIN	- - - - - - -	- - - - - - -
BERMUDA	1,256,652	195
BOLIVIA	2,422,658	- - - - - - -
BOTSWANA	- - - - - - -	- - - - - - -
BRAZIL	326,031,574	871,480
BRITISH INDIAN OCEAN TERR.	507	175
BRITISH SOLOMON IS.	- - - - - - -	- - - - - - -

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FORIEGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF MARCH 31, 1979

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
BRITISH VIRGIN IS.	64	- - - - - - -
BULGARIA	- - - - - - -	- - - - - - -
BURMA	898	898
BURUNDI	- - - - - - -	- - - - - - -
CAMEROON	- - - - - - -	- - - - - - -
CANADA	159,299,314	70,309
CAPE VERDE IS.	- - - - - - -	- - - - - - -
CAYMAN IS.(U.K)(CARIBBEAN REG.)	4,334,555	- - - - - - -
CENTRAL AFRICAN EMPIRE	- - - - - - -	- - - - - - -
CHAD	- - - - - - -	- - - - - - -
CHILE	50,183,289	11,110
CHINA (MAINLAND)	- - - - - - -	- - - - - - -
CHINA (TAIWAN)	12,581,259	21,347
CHINA (UNSPECIFIED)	- - - - - - -	- - - - - - -
COLOMBIA	14,693,165	65,678
CONGO(BRAZZAVILLE)(PEOPLES REP.)	- - - - - - -	- - - - - - -
COOK IS.	- - - - - - -	- - - - - - -
COSTA RICA (COCOS,KESLING IS.)	4,867,601	31,508
CUBA	36,266,617	74,206,858
CYPRUS	774	753
CZECHOSLOVAKIA	435	150
DENMARK	40,248,956	3,621
DOMINICA	- - - - - - -	- - - - - - -

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FORIEGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)

AS OF MARCH 31, 1979

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
DOMINICAN REP.	12,023,492	- - - - - - -
ECUADOR	1,968,198	8,421
EGYPT, ARAB REP. OF	9,026,847	25,792
EL SALVADOR	12,397,333	- - - - - - -
ETHIOPIA	1,952	1,952
FIJI IS.	- - - - - - -	- - - - - - -
FINLAND	2,668,795	454
FRANCE	83,758,579	7,121
FRENCH GUIANA	- - - - - - -	- - - - - - -
GABON	- - - - - - -	- - - - - - -
GAMBIA	- - - - - - -	- - - - - - -
GERMANY, FED. REP. OF,(BONN)	215,266	100,187
GERMANY, SOV. (DEM.REP. OF E.)	- - - - - - -	- - - - - - -
GERMANY, BERLIN	- - - - - - -	- - - - - - -
GHANA	510,000	- - - - - - -
GIBRALTAR	- - - - - - -	- - - - - - -
GREECE	6,494,792	252,624
GUADELOUPE	- - - - - - -	- - - - - - -
GUATEMALA	22,744,740	145,757
GUINEA	14,045,540	- - - - - - -
GUYANA	- - - - - - -	- - - - - - -
HAITI	1,452,998	- - - - - - -
HONDURAS	2,448,287	231

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FORIEGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF MARCH 31, 1979

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
HONG KONG (U.K.)	33,125,975	2,847
HUNGARY	10,071,043	- - - - - - -
ICELAND	57,560	43,857
INDIA	39,086,337	3,892,416
INDONESIA	129,722,898	756,266
IRAN	38,629,617	4,262,075
IRAQ	661	661
IRELAND	668	250
ISRAEL	69,901,893	1,884
ITALY	58,350	14,363
IVORY COAST	- - - - - - -	- - - - - - -
JAMAICA	1,620,453	201,070
JAPAN	128,157,984	183,549
JORDAN	5,000	5,000
KAMPUCHEA (KHMER REPUBLIC)	- - - - - - -	- - - - - - -
KENYA	603,619	261
KOREA,(DEM. PEOPLES REP. OF)	- - - - - - -	- - - - - - -
KOREA, REP.OF (SEOUL)	580,622,906	8,632
KUWAIT	- - - - - - -	- - - - - - -
LAOS	- - - - - - -	- - - - - - -
LEBANON	1,780,500	- - - - - - -
LIBERIA	6,712,616	820,241
LIBYA	- - - - - - -	- - - - - - -

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FORIEGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF MARCH 31, 1979

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
LUXEMBOURG	- - - - - - -	- - - - - - -
MACAO (PORTUG.)	- - - - - - -	- - - - - - -
MADAGASCAR (MALAGASY REP.)	89	71
MALAWI	- - - - - - -	- - - - - - -
MALAYSIA	877,228	55
MALI	- - - - - - -	- - - - - - -
MALTA	- - - - - - -	- - - - - - -
MARTINIQUE (FR.)	- - - - - - -	- - - - - - -
MAURITANIA	- - - - - - -	- - - - - - -
MAURITIUS	- - - - - - -	- - - - - - -
MEXICO	161,406,833	1,637,907
MONTSERRAT	- - - - - - -	- - - - - - -
MOROCCO	4,424,526	1,518
MOZAMBIQUE	1,634,154	49,696
NAURU	1,424	1,022
NEPAL	1,233	1,233
NETHERLANDS	62,748,645	6,722
NETHERLAND ANTILLES	2,838,232	- - - - - - -
NEW CALEDONIA	41	20
NEW ZEALAND	144,771	- - - - - - -
NICARAGUA	2,124,627	7,317
NIGER	- - - - - - -	- - - - - - -
NIGERIA	270,539	- - - - - - -

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FORIEGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF MARCH 31, 1979

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
NORWAY	194,749,948	14,077
OMAN	- - - - - - -	- - - - - - -
PAKISTAN	7,075,430	- - - - - - -
PANAMA	25,995,485	1,996,602
PARAGUAY	2,148,838	336
PERU	51,168,600	139,153
PHILIPPINES	88,784,275	59,568
PITCAIRN IS.	- - - - - - -	- - - - - - -
POLAND	20,326,933	- - - - - - -
PORTUGAL	26,152,202	4,811
PORTUGUESE TIMOR (NOW INDONESIA)	- - - - - - -	- - - - - - -
QATAR	- - - - - - -	- - - - - - -
RHODESIA	- - - - - - -	- - - - - - -
ROMANIA	669,201	5,531
RWANDA	536,379	- - - - - - -
SAINT HELENA	- - - - - - -	- - - - - - -
SAINT LUCIA	19,832	19,832
SAINT VINCENT	- - - - - - -	- - - - - - -
SAUDI ARABIA	- - - - - - -	- - - - - - -
SENEGAL	- - - - - - -	- - - - - - -
SIERRA LEONE	24,338,393	- - - - - - -
SINGAPORE	1,383,529	736
SOMALIA	829,474	1,297,013

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FORIEGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF MARCH 31, 1979

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
SOUTH AFRICA	21	13
SOUTH-WEST AFRICA	- - - - - - -	- - - - - - -
SPAIN	412,440,481	3,742
SRI LANKA (CEYLON)	162,330	- - - - - - -
SUDAN	788,527	- - - - - - -
SURINAME	- - - - - - -	- - - - - - -
SWAZILAND	- - - - - - -	- - - - - - -
SWEDEN	7,358,089	7,012
SWITZERLAND	82,135,200	667
SYRIA	- - - - - - -	- - - - - - -
TANZANIA	- - - - - - -	- - - - - - -
THAILAND	40,212,775	- - - - - - -
TOGO	48	13
TONGA	- - - - - - -	- - - - - - -
TRINIDAD AND TOBAGO	- - - - - - -	- - - - - - -
TUNISIA	678,696	702
TURKEY	98,189,782	1,307
TURKS AND CAICOS IS.	- - - - - - -	- - - - - - -
TUVALU	- - - - - - -	- - - - - - -
UGANDA	- - - - - - -	- - - - - - -
UNION OF SOVIET SOCIALIST REPS.	837	195
UNITED ARAB EMIRATES	- - - - - - -	- - - - - - -
UNITED KINGDOM	113,692,471	42,490

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FORIEGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF MARCH 31, 1979

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
UPPER VOLTA	- - - - - - -	- - - - - - -
URUGUAY	45,891	412
VATICAN CITY	- - - - - - -	- - - - - - -
VENEZUELA	43,618,865	1,093
VIET-NAM N. DEM. REP. OF	- - - - - - -	- - - - - - -
VIETNAM	- - - - - - -	- - - - - - -
VIET-NAM REP. OF (SIAGON)	- - - - - - -	- - - - - - -
YEMEN ARAB REP. (ADEN)	- - - - - - -	- - - - - - -
YUGOSLAVIA	260,155,928	25,166
ZAIRE (CONGO-KINSHAS)	823,797	518,030
ZAMBIA	8,720,945	- - - - - - -
ANDEAN DEVELOPMENT CORP	- - - - - - -	- - - - - - -
CARIBBEAN DEVELOPMENT BANK	19,676,679	- - - - - - -
CABEI	132,315,035	- - - - - - -
CAFMI	- - - - - - -	- - - - - - -
COUNCIL OF THE ENTENTE STATES	- - - - - - -	- - - - - - -
EAST AFRICAN COMMON SERVICES ORG	- - - - - - -	- - - - - - -
EUROPEAN ATOMIC ENERGY COMM	- - - - - - -	- - - - - - -
EUROPEAN COAL AND STEEL COMM	- - - - - - -	- - - - - - -
INTL. ATOMIC ENERGY AGENCY	- - - - - - -	- - - - - - -
NATO	- - - - - - -	- - - - - - -
UNITED NATIONS	- - - - - - -	- - - - - - -
UNIVERSITY OF EAST AFRICA	- - - - - - -	- - - - - - -

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FORIEGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)

AS OF MARCH 31, 1979

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
WEST AFRICA DEVELOPMENT BANK	- - - - - - -	- - - - - - -
AFRICAN REGIONAL	2,742,961	1,854,071
WESTERN HEMISPHERE REGIONAL	11,897,268	- - - - - - -
WESTERN HEMISPHERE UNSPECIFIED	5,270,000	- - - - - - -
SOUTH ASIA REGIONAL	1,333,334	- - - - - - -
WESTERN EUROPE REGIONAL	13,610,013	- - - - - - -
WORLDWIDE UNSPECIFIED	50,000	- - - - - - -
NOTE: TOTALS MAY NOT ADD DUE TO ROUNDING. 1/ ESTIMATES INCLUDED FOR U.S. DOLLAR EQUIVALENT OF RECEIVABLES DENOMINATED IN OTHER THAN US DOLLARS AND/OR PAYABLE IN FOREIGN CURRENCIES, GOODS, OR SERVICES AT THE OPTION OF THE DEBTOR:	2,401,553,442	323,650,031

2/ CREDITS GUARANTEED BY FOREIGN GOVERNMENTS ARE CLASSIFIED AS CREDIT TO THE OFFICIAL SECTOR

3/ CREDITS WITH AN AMOUNT OVERDUE ARE NOT NECESSARILY IN DEFAULT. THE ARREARAGES REPORTED ARE FREQUENTLY TECHNICAL,PENDING CONCLUSION OF DISCUSSIONS OR NEGOTIATIONS BETWEEN THE BORROWER AND THE COLLECTING AGENCY.

FOREIGN ACCOUNTS RECEIVABLE

Amounts Outstanding as well as
Due and Unpaid 90 Days or More

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF MARCH 31, 1979
SUMMARY BY PROGRAM

JUN 06 ,1979

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE FROM OFFICIAL OBLIGORS
TOTAL FOREIGN ACCOUNTS RECEIVABLE	389,754,353	389,744,234	296,274,843	296,264,724	293,253,161
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT.	594,310	594,310	157,831	157,831	- - - - - -
UNDER MILITARY SALES	269,049,367	269,049,367	240,932,665	240,932,665	240,527,361
ARMS EXPORT CONTROL ACT	45,537,703	45,537,703	27,643,822	27,643,822	27,643,822
LOGISTICAL SUPPORT	221,721,185	221,721,185	211,498,364	211,498,364	211,093,060
MILITARY ASSISTANCE ADVISORY GROUPS	1,790,479	1,790,479	1,790,479	1,790,479	1,790,479
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	690,179	690,179	682,154	682,154	682,154
POSTAL DEBT SETTLEMENTS	21,428,069	21,428,069	21,428,069	21,428,069	21,428,069
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.	20,796,509	20,796,509	20,796,509	20,796,509	20,796,509
UNDER ATOMIC ENERGY ACT	59,045,836	59,045,836	64,897	64,897	64,897
INTERNATIONAL ICE PATROL	133,719	133,719	133,719	133,719	133,719
CANAL ZONE GOVERNMENT	5,649,576	5,649,576	5,469,153	5,469,153	5,456,798
PANAMA CANAL COMPANY	8,442,413	8,442,413	5,067,775	5,067,775	3,086,399
FEDERAL AVIATION ADMINISTRATION	907,427	907,427	676,651	676,651	676,629
UNITED STATES COAST GUARD	55,752	55,752	11,057	11,057	11,057
LIBRARY OF CONGRESS	102,770	102,770	48,900	48,900	48,900
TENNESEE VALLEY AUTHORITY	1,087,677	1,087,677	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE.	270,917	270,917	91,888	91,888	- - - - - -
BUREAU OF CUSTOMS	608,770	608,770	241,813	241,813	1,760
NATIONAL BUREAU OF STANDARDS	216,575	216,575	48,962	48,962	- - - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	576,563	576,563	338,909	338,909	338,909
DEPARTMENT OF THE INTERIOR	168	168	168	168	- - - - - -
GENERAL SERVICES ADMINISTRATION	97,756	87,637	83,723	73,604	- - - - - -

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF MARCH 31, 1979
SUMMARY BY PROGRAM

JUN 06 ,1979

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
TOTAL FOREIGN ACCOUNTS RECEIVABLE	389,754,353	389,744,234	296,274,843	296,264,724	293,253,161
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT	594,310	594,310	157,831	157,831	- - - - - -
UNDER MILITARY SALES	269,049,367	269,049,367	240,932,665	240,932,665	240,527,361
ARMS EXPORT CONTROL ACT	45,537,703	45,537,703	27,643,822	27,643,822	27,643,822
LOGISTICAL SUPPORT	221,721,185	221,721,185	211,498,364	211,498,364	211,093,060
MILITARY ASSISTANCE ADVISORY GROUPS	1,790,479	1,790,479	1,790,479	1,790,479	1,790,479
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	690,179	690,179	682,154	682,154	682,154
POSTAL DEBT SETTLEMENTS	21,428,069	21,428,069	21,428,069	21,428,069	21,428,069
WAR ACCOUNT SETTLEMENTS AND LEND LEASE	20,796,509	20,796,509	20,796,509	20,796,509	20,796,509
UNDER ATOMIC ENERGY ACT	59,045,836	59,045,836	64,897	64,897	64,897
INTERNATIONAL ICE PATROL	133,719	133,719	133,719	133,719	133,719
CANAL ZONE GOVERNMENT	5,649,576	5,649,576	5,469,153	5,469,153	5,456,798
PANAMA CANAL COMPANY	8,442,413	8,442,413	5,067,775	5,067,775	3,086,399
FEDERAL AVIATION ADMINISTRATION	907,427	907,427	676,651	676,651	676,629
UNITED STATES COAST GUARD	55,752	55,752	11,057	11,057	11,057
LIBRARY OF CONGRESS	102,770	102,770	48,900	48,900	48,900
TENNESEE VALLEY AUTHORITY	1,087,677	1,087,677	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	270,917	270,917	91,888	91,888	- - - - - -
BUREAU OF CUSTOMS	608,770	608,770	241,813	241,813	1,760
NATIONAL BUREAU OF STANDARDS	216,575	216,575	48,962	48,962	- - - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	576,563	576,563	338,909	338,909	338,909
DEPARTMENT OF THE INTERIOR	168	168	168	168	- - - - - -
GENERAL SERVICES ADMINISTRATION	97,756	87,637	83,723	73,604	- - - - - -

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF MARCH 31, 1979
BY COUNTRY, AND PROGRAM

JUN 06 ,1979

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
IMMIGRATION AND NATURALIZATION SERVICE.	2,000	2,000	- - - - - -	- - - - - -	- - - - - -
BUREAU OF CUSTOMS	4,668	4,668	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	4,954	4,954	3,689	3,689	- - - - - -
AUSTRIA	232,912	232,912	232,912	232,912	232,454
POSTAL DEBT SETTLEMENTS	232,454	232,454	232,454	232,454	232,454
NATIONAL BUREAU OF STANDARDS	458	458	458	458	- - - - - -
BAHAMAS	47,619	47,619	15,299	15,299	803
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	1,333	1,333	1,333	1,333	803
IMMIGRATION AND NATURALIZATION SERVICE.	15,781	15,781	13,657	13,657	- - - - - -
BUREAU OF CUSTOMS	30,196	30,196	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	309	309	309	309	- - - - - -
BAHREIN	5,040	5,040	5,040	5,040	5,040
POSTAL DEBT SETTLEMENTS	5,040	5,040	5,040	5,040	5,040
BANGLADESH, PEOPLES REP.	2,297	2,297	1,095	1,095	- - - - - -
NATIONAL BUREAU OF STANDARDS	1,202	1,202	- - - - - -	- - - - - -	- - - - - -
GENERAL SERVICES ADMINISTRATION	1,095	1,095	1,095	1,095	- - - - - -
BARBADOS	620	620	- - - - - -	- - - - - -	- - - - - -
UNITED STATES COAST GUARD	620	620	- - - - - -	- - - - - -	- - - - - -
BELGIUM	185,817	185,817	82,752	82,752	37,735
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	185,535	185,535	82,470	82,470	37,735
NATIONAL BUREAU OF STANDARDS	194	194	194	194	- - - - - -
GENERAL SERVICES ADMINISTRATION	88	88	88	88	- - - - - -
BELIZE (BR. HONDURAS)	19,193	19,193	18,076	18,076	18,076
POSTAL DEBT SETTLEMENTS	18,076	18,076	18,076	18,076	18,076

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF MARCH 31, 1979
BY COUNTRY, AND PROGRAM

JUN 06 ,1979

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE FROM OFFICIAL OBLIGORS
BUREAU OF CUSTOMS	1,117	1,117	- - - - - -	- - - - - -	- - - - - -
BERMUDA	9,653	9,653	8,889	8,889	8,694
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	195	195	195	195	- - - - - -
POSTAL DEBT SETTLEMENTS	8,694	8,694	8,694	8,694	8,694
IMMIGRATION AND NATURALIZATION SERVICE	764	764	- - - - - -	- - - - - -	- - - - - -
BOLIVIA	364,233	364,233	355,780	355,780	355,780
UNDER MILITARY SALES	358,694	358,694	355,780	355,780	355,780
LOGISTICAL SUPPORT	63,318	63,318	60,404	60,404	60,404
MILITARY ASSISTANCE ADVISORY GROUPS	295,376	295,376	295,376	295,376	295,376
FEDERAL AVIATION ADMINISTRATION	5,539	5,539	- - - - - -	- - - - - -	- - - - - -
BRAZIL	99,628	99,628	32,560	32,560	7,610
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT	24,261	24,261	24,261	24,261	- - - - - -
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	27,722	27,722	1,507	1,507	818
UNDER ATOMIC ENERGY ACT	205	205	- - - - - -	- - - - - -	- - - - - -
FEDERAL AVIATION ADMINISTRATION	7,054	7,054	6,792	6,792	6,792
IMMIGRATION AND NATURALIZATION SERVICE	1,360	1,360	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	38,836	38,836	- - - - - -	- - - - - -	- - - - - -
GENERAL SERVICES ADMINISTRATION	190	190	- - - - - -	- - - - - -	- - - - - -
BRITISH INDIAN OCEAN TERR.	507	507	175	175	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	507	507	175	175	- - - - - -
BRITISH SOLOMON IS.	2,314	2,314	2,314	2,314	2,314
POSTAL DEBT SETTLEMENTS	2,314	2,314	2,314	2,314	2,314
BRITISH VIRGIN IS.	8,703	8,703	8,639	8,639	8,639
POSTAL DEBT SETTLEMENTS	8,639	8,639	8,639	8,639	
IMMIGRATION AND NATURALIZATION SERVICE	64	64	- - - - - -	- - - - - -	

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOT

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF MARCH 31, 1979
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
BULGARIA	59,686	59,686	59,686	59,686	59,686
POSTAL DEBT SETTLEMENTS	20,176	20,176	20,176	20,176	20,176
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	39,510	39,510	39,510	39,510	39,510
BURMA	898	898	898	898	- - - - - -
GENERAL SERVICES ADMINISTRATION	898	898	898	898	- - - - - -
BURUNDI	2,277	2,277	2,277	2,277	2,277
POSTAL DEBT SETTLEMENTS	2,277	2,277	2,277	2,277	2,277
CANADA	2,644,736	2,635,850	1,150,149	1,141,263	1,079,840
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	1,737,869	1,737,869	660,486	660,486	650,400
POSTAL DEBT SETTLEMENTS	405,193	405,193	405,193	405,193	405,193
UNDER ATOMIC ENERGY ACT	33,906	33,906	- - - - - -	- - - - - -	- - - - - -
FEDERAL AVIATION ADMINISTRATION	70,106	70,106	12,632	12,632	12,632
UNITED STATES COAST GUARD	8,030	8,030	877	877	877
LIBRARY OF CONGRESS	17,971	17,971	9,610	9,610	9,610
IMMIGRATION AND NATURALIZATION SERVICE	78,198	78,198	4,643	4,643	- - - - - -
BUREAU OF CUSTOMS	262,849	262,849	45,907	45,907	1,128
NATIONAL BUREAU OF STANDARDS	21,728	21,728	1,915	1,915	- - - - - -
GENERAL SERVICES ADMINISTRATION	8,886	- - - - - -	8,886	- - - - - -	- - - - - -
CAPE VERDE IS.	7,962	7,962	- - - - - -	- - - - - -	- - - - - -
FEDERAL AVIATION ADMINISTRATION	7,962	7,962	- - - - - -	- - - - - -	- - - - - -
CAYMAN IS.(U.K)(CARIBBEAN REG.)	156,980	156,980	156,980	156,980	156,980
POSTAL DEBT SETTLEMENTS	156,980	156,980	156,980	156,980	156,980
CHAD	1	1	1	1	1
POSTAL DEBT SETTLEMENTS	1	1	1	1	1
CHILE	41,807	41,807	23,658	23,658	12,548

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF MARCH 31, 1979
BY COUNTRY, AND PROGRAM

JUN 06 ,1979

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN: TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN: DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE: TOTAL	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE: DUE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE: DUE FROM OFFICIAL OBLIGORS
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	36,721	36,721	23,658	23,658	12,548
UNITED STATES COAST GUARD	3,643	3,643	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	126	126	- - - - - -	- - - - - -	- - - - - -
BUREAU OF CUSTOMS	1,317	1,317	- - - - - -	- - - - - -	- - - - - -
CHINA (MAINLAND)	632,185	632,185	613,535	613,535	613,535
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	23,665	23,665	5,015	5,015	5,015
POSTAL DEBT SETTLEMENTS	608,445	608,445	608,445	608,445	608,445
LIBRARY OF CONGRESS	75	75	75	75	75
CHINA (TAIWAN)	6,436,489	6,436,489	1,170,519	1,170,519	1,159,073
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	15,590	15,590	11,402	11,402	- - - - - -
POSTAL DEBT SETTLEMENTS	1,159,073	1,159,073	1,159,073	1,159,073	1,159,073
UNDER ATOMIC ENERGY ACT	5,258,679	5,258,679	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	2,529	2,529	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	618	618	44	44	- - - - - -
CHINA (UNSPECIFIED)	20,213,406	20,213,406	20,213,406	20,213,406	20,213,406
WAR ACCOUNT SETTLEMENTS AND LEND LEASE	20,213,406	20,213,406	20,213,406	20,213,406	20,213,406
COLOMBIA	11,649,432	11,649,432	11,600,820	11,600,820	11,599,690
UNDER MILITARY SALES	11,639,736	11,639,736	11,599,149	11,599,149	11,598,086
LOGISTICAL SUPPORT	11,580,997	11,580,997	11,540,410	11,540,410	11,539,347
MILITARY ASSISTANCE ADVISORY GROUPS	58,739	58,739	58,739	58,739	58,739
FEDERAL AVIATION ADMINISTRATION	1,604	1,604	1,604	1,604	1,604
TENNESSEE VALLEY AUTHORITY	1,652	1,652	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	2,000	2,000	- - - - - -	- - - - - -	- - - - - -
BUREAU OF CUSTOMS	4,373	4,373	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	67	67	67	67	- - - - - -
COOK IS.	8,283	8,283	8,283	8,283	8,283
POSTAL DEBT SETTLEMENTS	8,283	8,283	8,283	8,283	8,283

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF MARCH 31, 1979
BY COUNTRY, AND PROGRAM

JUN 06 ,1979

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
COSTA RICA (COCOS,KESLING IS.)	207,834	207,834	176,980	176,980	176,972
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT.	29,087	29,087	- - - - - -	- - - - - -	- - - - - -
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	878	878	289	289	289
POSTAL DEBT SETTLEMENTS	158,725	158,725	158,725	158,725	158,725
FEDERAL AVIATION ADMINISTRATION	17,998	17,998	17,958	17,958	17,958
IMMIGRATION AND NATURALIZATION SERVICE.	8	8	8	8	- - - - - -
BUREAU OF CUSTOMS	852	852	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	286	286	- - - - - -	- - - - - -	- - - - - -
CUBA	2,964,090	2,964,090	2,963,842	2,963,842	2,963,838
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	2,338	2,338	2,123	2,123	2,123
POSTAL DEBT SETTLEMENTS	2,961,715	2,961,715	2,961,715	2,961,715	2,961,715
FEDERAL AVIATION ADMINISTRATION	7	7	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE.	30	30	4	4	- - - - - -
CYPRUS	774	774	753	753	- - - - - -
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	774	774	753	753	- - - - - -
CZECHOSLOVAKIA	8,715	8,715	8,359	8,359	8,209
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	536	536	465	465	465
POSTAL DEBT SETTLEMENTS	7,744	7,744	7,744	7,744	7,744
NATIONAL BUREAU OF STANDARDS	435	435	150	150	- - - - - -
DENMARK	368,716	368,716	245,879	245,879	242,258
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	127,390	127,390	4,988	4,988	1,604
POSTAL DEBT SETTLEMENTS	240,654	240,654	240,654	240,654	240,654
IMMIGRATION AND NATURALIZATION SERVICE.	193	193	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	479	479	237	237	- - - - - -
DOMINICA	2,722	2,722	2,722	2,722	2,722

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF MARCH 31, 1979
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
POSTAL DEBT SETTLEMENTS	2,722	2,722	2,722	2,722	2,722
DOMINICAN REP.	301,148	301,148	295,211	295,211	295,211
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	3,769	3,769	3,769	3,769	3,769
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	800	800	800	800	800
POSTAL DEBT SETTLEMENTS	276,049	276,049	276,049	276,049	276,049
FEDERAL AVIATION ADMINISTRATION	13,570	13,570	13,548	13,548	13,548
LIBRARY OF CONGRESS	1,045	1,045	1,045	1,045	1,045
BUREAU OF CUSTOMS	5,915	5,915	- - - - - -	- - - - - -	- - - - - -
ECUADOR	537,903	537,903	452,147	452,147	443,726
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT	8,877	8,877	- - - - - -	- - - - - -	- - - - - -
UNDER MILITARY SALES	525,067	525,067	451,044	451,044	443,726
LOGISTICAL SUPPORT	81,341	81,341	7,318	7,318	- - - - - -
MILITARY ASSISTANCE ADVISORY GROUPS	443,726	443,726	443,726	443,726	443,726
FEDERAL AVIATION ADMINISTRATION	274	274	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	1,732	1,732	211	211	- - - - - -
BUREAU OF CUSTOMS	1,061	1,061	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	825	825	825	825	- - - - - -
GENERAL SERVICES ADMINISTRATION	67	67	67	67	- - - - - -
EGYPT, ARAB REP. OF	97,287	97,287	50,435	50,435	24,643
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT	24,988	24,988	24,988	24,988	- - - - - -
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	70,506	70,506	24,709	24,709	24,643
NATIONAL BUREAU OF STANDARDS	1,793	1,793	738	738	- - - - - -
EL SALVADOR	100,536	100,536	100,536	100,536	100,536
UNDER MILITARY SALES					
MILITARY ASSISTANCE ADVISORY GROUPS	100,536	100,536	100,536	100,536	100,536
ETHIOPIA	14,512,361	14,512,361	14,512,361	14,512,361	14,510,409
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	14,510,409	14,510,409	14,510,409	14,510,409	14,510,409

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF MARCH 31, 1979
BY COUNTRY, AND PROGRAM

JUN 06 ,1979

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE FROM OFFICIAL OBLIGORS
GENERAL SERVICES ADMINISTRATION	1,952	1,952	1,952	1,952	- - - - - -
FIJI IS.	2,895	2,895	2,895	2,895	2,895
POSTAL DEBT SETTLEMENTS	2,895	2,895	2,895	2,895	2,895
FINLAND	63,974	63,974	59,065	59,065	58,611
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	3,911	3,911	296	296	- - - - - -
POSTAL DEBT SETTLEMENTS	47,329	47,329	47,329	47,329	47,329
INTERNATIONAL ICE PATROL	11,282	11,282	11,282	11,282	11,282
IMMIGRATION AND NATURALIZATION SERVICE	232	232	116	116	- - - - - -
NATIONAL BUREAU OF STANDARDS	1,220	1,220	42	42	- - - - - -
FRANCE	604,984	604,984	220,347	220,347	213,226
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	141,783	141,783	15,186	15,186	12,125
POSTAL DEBT SETTLEMENTS	191,596	191,596	191,596	191,596	191,596
UNDER ATOMIC ENERGY ACT	235,637	235,637	- - - - - -	- - - - - -	- - - - - -
UNITED STATES COAST GUARD	1,240	1,240	- - - - - -	- - - - - -	- - - - - -
LIBRARY OF CONGRESS	9,505	9,505	9,505	9,505	9,505
TENNESEE VALLEY AUTHORITY	845	845	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	12,441	12,441	839	839	- - - - - -
BUREAU OF CUSTOMS	1,879	1,879	779	779	- - - - - -
NATIONAL BUREAU OF STANDARDS	7,533	7,533	2,442	2,442	- - - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	2,525	2,525	- - - - - -	- - - - - -	- - - - - -
FRENCH GUIANA	80	80	80	80	80
POSTAL DEBT SETTLEMENTS	80	80	80	80	80
GABON	9,769	9,769	9,769	9,769	9,769
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	9,769	9,769	9,769	9,769	9,769
GAMBIA	1,613	1,613	1,613	1,613	1,613
POSTAL DEBT SETTLEMENTS	1,613	1,613	1,613	1,613	1,613

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF MARCH 31, 1979
BY COUNTRY, AND PROGRAM

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(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
GERMANY, FED. REP. OF,(BONN)	3,303,089	3,303,089	2,448,878	2,448,878	2,348,691
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	1,096,261	1,096,261	337,240	337,240	239,422
POSTAL DEBT SETTLEMENTS	2,105,235	2,105,235	2,105,235	2,105,235	2,105,235
UNDER ATOMIC ENERGY ACT	64,948	64,948	- - - - - -	- - - - - -	- - - - - -
FEDERAL AVIATION ADMINISTRATION	16,126	16,126	3,140	3,140	3,140
LIBRARY OF CONGRESS	894	894	894	894	894
IMMIGRATION AND NATURALIZATION SERVICE	5,990	5,990	- - - - - -	- - - - - -	- - - - - -
BUREAU OF CUSTOMS	481	481	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	13,154	13,154	2,369	2,369	- - - - - -
GERMANY, SOV. (DEM.REP. OF E.)	44,436	44,436	44,436	44,436	44,436
POSTAL DEBT SETTLEMENTS	40,786	40,786	40,786	40,786	40,786
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	3,650	3,650	3,650	3,650	3,650
GERMANY, BERLIN	3,847	3,847	1,451	1,451	1,451
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	3,847	3,847	1,451	1,451	1,451
GHANA	72,080	72,080	70,818	70,818	70,818
UNDER MILITARY SALES					
ARMS EXPORT CONTROL ACT	71,190	71,190	69,928	69,928	69,928
LIBRARY OF CONGRESS	890	890	890	890	890
GIBRALTAR	334	334	334	334	334
POSTAL DEBT SETTLEMENTS	334	334	334	334	334
GREECE	19,059,866	19,059,866	18,957,477	18,957,477	18,945,371
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	19,034,343	19,034,343	18,938,180	18,938,180	18,928,031
FEDERAL AVIATION ADMINISTRATION	17,315	17,315	17,315	17,315	17,315
LIBRARY OF CONGRESS	42	42	25	25	25
TENNESSEE VALLEY AUTHORITY	741	741	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	6,185	6,185	1,957	1,957	- - - - - -

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF MARCH 31, 1979
BY COUNTRY, AND PROGRAM

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(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN: TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN: DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE: TOTAL	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE: DUE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE: DUE FROM OFFICIAL OBLIGORS
BUREAU OF CUSTOMS	18	18	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	1,222	1,222	- - - - - -	- - - - - -	- - - - - -
GUADELOUPE	4,135	4,135	4,135	4,135	4,135
POSTAL DEBT SETTLEMENTS	4,135	4,135	4,135	4,135	4,135
GUATEMALA	387,384	387,384	384,750	384,750	362,979
POSTAL DEBT SETTLEMENTS	362,979	362,979	362,979	362,979	362,979
IMMIGRATION AND NATURALIZATION SERVICE	67	67	- - - - - -	- - - - - -	- - - - - -
BUREAU OF CUSTOMS	24,338	24,338	21,771	21,771	- - - - - -
GUINEA	4,957	4,957	4,957	4,957	4,957
POSTAL DEBT SETTLEMENTS	4,957	4,957	4,957	4,957	4,957
HAITI	687,569	687,569	683,878	683,878	683,878
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT	2,998	2,998	- - - - - -	- - - - - -	- - - - - -
POSTAL DEBT SETTLEMENTS	683,878	683,878	683,878	683,878	683,878
FEDERAL AVIATION ADMINISTRATION	693	693	- - - - - -	- - - - - -	- - - - - -
HONDURAS	50,888	50,888	49,266	49,266	49,035
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT	407	407	- - - - - -	- - - - - -	- - - - - -
UNDER MILITARY SALES	50,017	50,017	48,802	48,802	48,802
LOGISTICAL SUPPORT	32,026	32,026	30,811	30,811	30,811
MILITARY ASSISTANCE ADVISORY GROUPS	17,991	17,991	17,991	17,991	17,991
POSTAL DEBT SETTLEMENTS	233	233	233	233	233
GENERAL SERVICES ADMINISTRATION	231	231	231	231	- - - - - -
HONG KONG (U.K.)	1,221,594	1,221,594	1,202,971	1,202,971	1,200,124
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	3,822	3,822	2,614	2,614	- - - - - -
POSTAL DEBT SETTLEMENTS	1,200,088	1,200,088	1,200,088	1,200,088	1,200,088
FEDERAL AVIATION ADMINISTRATION	17,415	17,415	- - - - - -	- - - - - -	- - - - - -
LIBRARY OF CONGRESS	36	36	36	36	36

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF MARCH 31, 1979
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(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
IMMIGRATION AND NATURALIZATION SERVICE	20	20	20	20	- - - - - -
GENERAL SERVICES ADMINISTRATION	213	213	213	213	- - - - - -
HUNGARY	20,996	20,996	20,200	20,200	20,200
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	29	29	29	29	29
POSTAL DEBT SETTLEMENTS	20,171	20,171	20,171	20,171	20,171
NATIONAL BUREAU OF STANDARDS	796	796	- - - - - -	- - - - - -	- - - - - -
ICELAND	61,906	61,906	48,203	48,203	4,346
POSTAL DEBT SETTLEMENTS	4,346	4,346	4,346	4,346	4,346
GENERAL SERVICES ADMINISTRATION	57,560	57,560	43,857	43,857	- - - - - -
INDIA	7,444,804	7,444,804	54,091	54,091	45,125
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT	65,921	65,921	- - - - - -	- - - - - -	- - - - - -
WAR ACCOUNT SETTLEMENTS AND LEND LEASE	45,125	45,125	45,125	45,125	45,125
UNDER ATOMIC ENERGY ACT	7,323,285	7,323,285	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	8,287	8,287	8,287	8,287	- - - - - -
NATIONAL BUREAU OF STANDARDS	2,186	2,186	679	679	- - - - - -
INDONESIA	172,279	172,279	83,783	83,783	- - - - - -
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT	157,295	157,295	83,750	83,750	- - - - - -
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	123	123	33	33	- - - - - -
FEDERAL AVIATION ADMINISTRATION	14,861	14,861	- - - - - -	- - - - - -	- - - - - -
IRAN	1,646,312	1,646,312	1,037,197	1,037,197	1,025,667
UNDER MILITARY SALES	1,264,544	1,264,544	670,621	670,621	670,536
LOGISTICAL SUPPORT	951,776	951,776	357,853	357,853	357,768
MILITARY ASSISTANCE ADVISORY GROUPS	312,768	312,768	312,768	312,768	312,768
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	17,374	17,374	17,374	17,374	17,374
POSTAL DEBT SETTLEMENTS	300,465	300,465	300,465	300,465	300,465
FEDERAL AVIATION ADMINISTRATION	30,082	30,082	30,058	30,058	30,058
LIBRARY OF CONGRESS	11,360	11,360	6,982	6,982	6,982
BUREAU OF CUSTOMS	252	252	252	252	252

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

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COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN: TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN: DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE: TOTAL	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE: DUE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE: DUE FROM OFFICIAL OBLIGORS
NATIONAL BUREAU OF STANDARDS	14,599	14,599	3,809	3,809	- - - - - -
GENERAL SERVICES ADMINISTRATION	7,636	7,636	7,636	7,636	- - - - - -
IRAQ	2,393	2,393	2,392	2,392	1,731
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	1,500	1,500	1,500	1,500	1,500
LIBRARY OF CONGRESS	232	232	231	231	231
NATIONAL BUREAU OF STANDARDS	661	661	661	661	- - - - - -
IRELAND	437,095	437,095	422,454	422,454	422,204
POSTAL DEBT SETTLEMENTS	406,405	406,405	406,405	406,405	406,405
FEDERAL AVIATION ADMINISTRATION	29,992	29,992	15,769	15,769	15,769
LIBRARY OF CONGRESS	30	30	30	30	30
NATIONAL BUREAU OF STANDARDS	668	668	250	250	- - - - - -
ISRAEL	133,210	133,210	106,277	106,277	104,393
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	25,468	25,468	81	81	- - - - - -
POSTAL DEBT SETTLEMENTS	104,393	104,393	104,393	104,393	104,393
IMMIGRATION AND NATURALIZATION SERVICE	84	84	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	3,265	3,265	1,803	1,803	- - - - - -
ITALY	1,865,629	1,865,629	1,735,612	1,735,612	1,721,249
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	1,265,166	1,265,166	1,173,199	1,173,199	1,167,619
POSTAL DEBT SETTLEMENTS	549,415	549,415	549,415	549,415	549,415
UNDER ATOMIC ENERGY ACT	5,521	5,521	- - - - - -	- - - - - -	- - - - - -
LIBRARY OF CONGRESS	100	100	55	55	55
TENNESEE VALLEY AUTHORITY	25,453	25,453	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	1,000	1,000	1,000	1,000	- - - - - -
BUREAU OF CUSTOMS	1,550	1,550	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	11,944	11,944	6,463	6,463	- - - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	4,160	4,160	4,160	4,160	4,160
GENERAL SERVICES ADMINISTRATION	1,320	1,320	1,320	1,320	- - - - - -
JAMAICA	35,581	35,581	18,309	18,309	18,193
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	250	250	250	250	250

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COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
FEDERAL AVIATION ADMINISTRATION	17,788	17,788	17,788	17,788	17,788
LIBRARY OF CONGRESS	5,299	5,299	155	155	155
IMMIGRATION AND NATURALIZATION SERVICE	2,862	2,862	- - - - - -	- - - - - -	- - - - - -
BUREAU OF CUSTOMS	9,266	9,266	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	116	116	116	116	- - - - - -
JAPAN	4,521,792	4,521,792	994,857	994,857	811,308
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	161,845	161,845	27,216	27,216	16,603
POSTAL DEBT SETTLEMENTS	793,396	793,396	793,396	793,396	793,396
UNDER ATOMIC ENERGY ACT	3,106,479	3,106,479	- - - - - -	- - - - - -	- - - - - -
FEDERAL AVIATION ADMINISTRATION	6,739	6,739	- - - - - -	- - - - - -	- - - - - -
UNITED STATES COAST GUARD	32,771	32,771	732	732	732
LIBRARY OF CONGRESS	3,684	3,684	577	577	577
TENNESEE VALLEY AUTHORITY	38,805	38,805	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	17,879	17,879	4,756	4,756	- - - - - -
BUREAU OF CUSTOMS	206,970	206,970	167,000	167,000	- - - - - -
NATIONAL BUREAU OF STANDARDS	12,830	12,830	1,180	1,180	- - - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	140,394	140,394	- - - - - -	- - - - - -	- - - - - -
JORDAN	17,150	17,150	17,120	17,120	12,120
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT	5,000	5,000	5,000	5,000	- - - - - -
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	30	30	- - - - - -	- - - - - -	- - - - - -
POSTAL DEBT SETTLEMENTS	3,762	3,762	3,762	3,762	3,762
FEDERAL AVIATION ADMINISTRATION	8,358	8,358	8,358	8,358	8,358
KAMPUCHEA (KHMER REPUBLIC)	6,460	6,460	6,460	6,460	6,460
POSTAL DEBT SETTLEMENTS	6,460	6,460	6,460	6,460	6,460
KENYA	129,357	129,357	128,876	128,876	128,876
POSTAL DEBT SETTLEMENTS	127,366	127,366	127,366	127,366	127,366
FEDERAL AVIATION ADMINISTRATION	211	211	- - - - - -	- - - - - -	- - - - - -
LIBRARY OF CONGRESS	1,780	1,780	1,510	1,510	1,510
KOREA,(DEM. PEOPLES REP. OF)	94	94	94	94	94

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COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN: TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN: DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE: TOTAL	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE: DUE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE: DUE FROM OFFICIAL OBLIGORS
POSTAL DEBT SETTLEMENTS	94	94	94	94	94
KOREA, REP.OF (SEOUL)	663,550	663,550	333,214	333,214	324,582
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT	231,814	231,814	- - - - - -	- - - - - -	- - - - - -
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	78,975	78,975	70,735	70,735	69,895
POSTAL DEBT SETTLEMENTS	233,610	233,610	233,610	233,610	233,610
FEDERAL AVIATION ADMINISTRATION	21,077	21,077	21,077	21,077	21,077
IMMIGRATION AND NATURALIZATION SERVICE	7,932	7,932	7,692	7,692	- - - - - -
BUREAU OF CUSTOMS	448	448	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	30,115	30,115	100	100	- - - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	59,579	59,579	- - - - - -	- - - - - -	- - - - - -
KUWAIT	3,390,962	3,390,962	5,411	5,411	5,411
UNDER MILITARY SALES					
ARMS EXPORT CONTROL ACT	3,385,551	3,385,551	- - - - - -	- - - - - -	- - - - - -
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	800	800	800	800	800
POSTAL DEBT SETTLEMENTS	4,611	4,611	4,611	4,611	4,611
LAOS	3,416	3,416	3,416	3,416	3,416
POSTAL DEBT SETTLEMENTS	3,416	3,416	3,416	3,416	3,416
LEBANON	164,260	164,260	164,260	164,260	164,260
POSTAL DEBT SETTLEMENTS	164,204	164,204	164,204	164,204	164,204
LIBRARY OF CONGRESS	56	56	56	56	56
LIBERIA	245,573	245,573	230,641	230,641	228,244
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT	1,153	1,153	- - - - - -	- - - - - -	- - - - - -
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	1,315	1,315	1,303	1,303	1,200
POSTAL DEBT SETTLEMENTS	227,044	227,044	227,044	227,044	227,044
FEDERAL AVIATION ADMINISTRATION	10,207	10,207	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	5,854	5,854	2,294	2,294	- - - - - -

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	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
LIBYA	136,614	136,614	132,344	132,344	132,344
UNDER MILITARY SALES					
ARMS EXPORT CONTROL ACT	132,344	132,344	132,344	132,344	132,344
FEDERAL AVIATION ADMINISTRATION	4,270	4,270	- - - - - -	- - - - - -	- - - - - -
LUXEMBOURG	10,180	10,180	10,159	10,159	10,159
POSTAL DEBT SETTLEMENTS	10,102	10,102	10,102	10,102	10,102
LIBRARY OF CONGRESS	78	78	57	57	57
MACAO (PORTUG.)	6,511	6,511	6,511	6,511	6,511
POSTAL DEBT SETTLEMENTS	6,511	6,511	6,511	6,511	6,511
MADAGASCAR (MALAGASY REP.)	89	89	71	71	- - - - - -
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	89	89	71	71	- - - - - -
MALAWI	3,583	3,583	3,583	3,583	3,583
POSTAL DEBT SETTLEMENTS	3,583	3,583	3,583	3,583	3,583
MALAYSIA	3,945	3,945	230	230	175
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	81	81	- - - - - -	- - - - - -	- - - - - -
LIBRARY OF CONGRESS	3,253	3,253	175	175	175
NATIONAL BUREAU OF STANDARDS	611	611	55	55	- - - - - -
MARTINIQUE (FR.)	1,517	1,517	1,517	1,517	1,517
POSTAL DEBT SETTLEMENTS	1,517	1,517	1,517	1,517	1,517
MAURITIUS	425	425	425	425	425
LIBRARY OF CONGRESS	425	425	425	425	425

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF MARCH 31, 1979
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(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
MEXICO	124,541	124,541	59,935	59,935	42,430
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	64,219	64,219	37,831	37,831	37,129
FEDERAL AVIATION ADMINISTRATION	1,296	1,296	1,296	1,296	1,296
LIBRARY OF CONGRESS	36	36	36	36	36
IMMIGRATION AND NATURALIZATION SERVICE	20,958	20,958	10,191	10,191	- - - - - -
BUREAU OF CUSTOMS	5,433	5,433	1,624	1,624	- - - - - -
NATIONAL BUREAU OF STANDARDS	6,962	6,962	4,988	4,988	- - - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	25,637	25,637	3,969	3,969	3,969
MONTSERRAT	1,703	1,703	1,703	1,703	1,703
POSTAL DEBT SETTLEMENTS	1,703	1,703	1,703	1,703	1,703
MOROCCO	33,784,276	33,784,276	24,575,241	24,575,241	24,574,661
UNDER MILITARY SALES	33,784,119	33,784,119	24,575,084	24,575,084	24,574,504
ARMS EXPORT CONTROL ACT	33,680,898	33,680,898	24,534,186	24,534,186	24,534,186
LOGISTICAL SUPPORT	103,221	103,221	40,898	40,898	40,318
BUREAU OF CUSTOMS	157	157	157	157	157
NAURU	2,000	2,000	1,598	1,598	576
POSTAL DEBT SETTLEMENTS	576	576	576	576	576
FEDERAL AVIATION ADMINISTRATION	70	70	22	22	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	1,354	1,354	1,000	1,000	- - - - - -
NEPAL	1,233	- - - - - -	1,233	- - - - - -	- - - - - -
GENERAL SERVICES ADMINISTRATION	1,233	- - - - - -	1,233	- - - - - -	- - - - - -
NETHERLANDS	197,264	197,264	116,335	116,335	109,613
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	133,320	133,320	74,487	74,487	72,442
POSTAL DEBT SETTLEMENTS	35,101	35,101	35,101	35,101	35,101
UNDER ATOMIC ENERGY ACT	3,360	3,360	- - - - - -	- - - - - -	- - - - - -
FEDERAL AVIATION ADMINISTRATION	12,836	12,836	- - - - - -	- - - - - -	- - - - - -
LIBRARY OF CONGRESS	2,079	2,079	2,070	2,070	2,070
IMMIGRATION AND NATURALIZATION SERVICE	420	420	200	200	- - - - - -
NATIONAL BUREAU OF STANDARDS	9,522	9,522	3,851	3,851	- - - - - -

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FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF MARCH 31, 1979
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COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN: TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN: DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE: TOTAL	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE: DUE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE: DUE FROM OFFICIAL OBLIGORS
GENERAL SERVICES ADMINISTRATION	626	626	626	626	- - - - - -
NETHERLAND ANTILLES	62,344	62,344	61,509	61,509	61,509
POSTAL DEBT SETTLEMENTS	61,509	61,509	61,509	61,509	61,509
BUREAU OF CUSTOMS	835	835	- - - - - -	- - - - - -	- - - - - -
NEW CALEDONIA	41	41	20	20	- - - - - -
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	41	41	20	20	- - - - - -
NEW ZEALAND	82,098	82,098	42,255	42,255	42,255
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	74,991	74,991	42,255	42,255	42,255
BUREAU OF CUSTOMS	6,336	6,336	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	771	771	- - - - - -	- - - - - -	- - - - - -
NICARAGUA	75,442	75,442	65,085	65,085	57,768
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT	7,192	7,192	- - - - - -	- - - - - -	- - - - - -
UNDER MILITARY SALES	65,639	65,639	65,085	65,085	57,768
LOGISTICAL SUPPORT	12,904	12,904	12,350	12,350	5,033
MILITARY ASSISTANCE ADVISORY GROUPS	52,735	52,735	52,735	52,735	52,735
FEDERAL AVIATION ADMINISTRATION	9	9	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	38	38	- - - - - -	- - - - - -	- - - - - -
BUREAU OF CUSTOMS	2,564	2,564	- - - - - -	- - - - - -	- - - - - -
NIGERIA	414,460	414,460	407,858	407,858	407,858
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT	6,602	6,602	- - - - - -	- - - - - -	- - - - - -
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	193,831	193,831	193,831	193,831	193,831
POSTAL DEBT SETTLEMENTS	124,118	124,118	124,118	124,118	124,118
FEDERAL AVIATION ADMINISTRATION	89,469	89,469	89,469	89,469	89,469
LIBRARY OF CONGRESS	440	440	440	440	440
NORWAY	60,285	60,285	37,553	37,553	23,476

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FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF MARCH 31, 1979
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(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	41,891	41,891	23,687	23,687	23,457
LIBRARY OF CONGRESS	19	19	19	19	19
IMMIGRATION AND NATURALIZATION SERVICE	7,753	7,753	7,000	7,000	- - - - - -
BUREAU OF CUSTOMS	1,906	1,906	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	3,289	3,289	1,420	1,420	- - - - - -
GENERAL SERVICES ADMINISTRATION	5,427	5,427	5,427	5,427	- - - - - -
OMAN	67,248	67,248	67,002	67,002	67,002
POSTAL DEBT SETTLEMENTS	2,713	2,713	2,713	2,713	2,713
FEDERAL AVIATION ADMINISTRATION	64,535	64,535	64,289	64,289	64,289
PAKISTAN	386,207	386,207	18,773	18,773	18,773
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	374,854	374,854	8,853	8,853	8,853
POSTAL DEBT SETTLEMENTS	9,920	9,920	9,920	9,920	9,920
NATIONAL BUREAU OF STANDARDS	1,433	1,433	- - - - - -	- - - - - -	- - - - - -
PANAMA	14,344,192	14,344,192	10,774,603	10,774,603	8,778,001
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT	3,160	3,160	- - - - - -	- - - - - -	- - - - - -
UNDER MILITARY SALES	27,291	27,291	26,728	26,728	25,857
LOGISTICAL SUPPORT	20,010	20,010	19,447	19,447	18,576
MILITARY ASSISTANCE ADVISORY GROUPS	7,281	7,281	7,281	7,281	7,281
POSTAL DEBT SETTLEMENTS	208,947	208,947	208,947	208,947	208,947
CANAL ZONE GOVERNMENT	5,649,576	5,649,576	5,469,153	5,469,153	5,456,798
PANAMA CANAL COMPANY	8,442,413	8,442,413	5,067,775	5,067,775	3,086,399
FEDERAL AVIATION ADMINISTRATION	2,165	2,165	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	8,823	8,823	2,000	2,000	- - - - - -
BUREAU OF CUSTOMS	1,817	1,817	- - - - - -	- - - - - -	- - - - - -
PARAGUAY	11,621	11,621	11,621	11,621	11,285
UNDER MILITARY SALES					
MILITARY ASSISTANCE ADVISORY GROUPS	11,285	11,285	11,285	11,285	11,285
NATIONAL BUREAU OF STANDARDS	336	336	336	336	- - - - - -
PERU	5,317,866	5,317,866	3,273,092	3,273,092	3,183,882

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COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
UNDER MILITARY SALES	5,267,232	5,267,232	3,234,600	3,234,600	3,148,034
ARMS EXPORT CONTROL ACT	4,938,310	4,938,310	2,907,364	2,907,364	2,907,364
LOGISTICAL SUPPORT	155,703	155,703	154,017	154,017	67,451
MILITARY ASSISTANCE ADVISORY GROUPS	173,219	173,219	173,219	173,219	173,219
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	35,814	35,814	35,814	35,814	35,814
FEDERAL AVIATION ADMINISTRATION	34	34	34	34	34
IMMIGRATION AND NATURALIZATION SERVICE	8,591	8,591	1,500	1,500	- - - - - -
BUREAU OF CUSTOMS	5,051	5,051	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	1,144	1,144	1,144	1,144	- - - - - -
PHILIPPINES	48,007,297	48,007,297	47,993,165	47,993,165	47,933,840
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	47,867,029	47,867,029	47,854,456	47,854,456	47,803,731
POSTAL DEBT SETTLEMENTS	120,482	120,482	120,482	120,482	120,482
UNITED STATES COAST GUARD	9,448	9,448	9,448	9,448	9,448
LIBRARY OF CONGRESS	179	179	179	179	179
IMMIGRATION AND NATURALIZATION SERVICE	9,521	9,521	8,600	8,600	- - - - - -
NATIONAL BUREAU OF STANDARDS	638	638	- - - - - -	- - - - - -	- - - - - -
PITCAIRN IS.	1,734	1,734	1,734	1,734	1,734
POSTAL DEBT SETTLEMENTS	1,734	1,734	1,734	1,734	1,734
POLAND	97,628	97,628	93,917	93,917	93,917
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	815	815	457	457	457
NATIONAL BUREAU OF STANDARDS	3,353	3,353	- - - - - -	- - - - - -	- - - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	93,460	93,460	93,460	93,460	93,460
PORTUGAL	708,290	708,290	198,741	198,741	193,930
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	559,660	559,660	91,933	91,933	87,413
FEDERAL AVIATION ADMINISTRATION	148,339	148,339	106,517	106,517	106,517
NATIONAL BUREAU OF STANDARDS	291	291	291	291	- - - - - -
PORTUGUESE TIMOR (NOW INDONESIA)	201	201	201	201	201
POSTAL DEBT SETTLEMENTS	201	201	201	201	201

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COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
QATAR	1,025	1,025	1,025	1,025	1,025
POSTAL DEBT SETTLEMENTS	1,025	1,025	1,025	1,025	1,025
RHODESIA	50,666	50,666	50,666	50,666	50,666
POSTAL DEBT SETTLEMENTS	7,087	7,087	7,087	7,087	7,087
WAR ACCOUNT SETTLEMENTS AND LEND LEASE	43,579	43,579	43,579	43,579	43,579
ROMANIA	32,282	32,282	31,975	31,975	26,444
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	194	194	175	175	175
POSTAL DEBT SETTLEMENTS	4,478	4,478	4,478	4,478	4,478
NATIONAL BUREAU OF STANDARDS	484	484	484	484	- - - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	21,939	21,939	21,791	21,791	21,791
GENERAL SERVICES ADMINISTRATION	5,187	5,187	5,047	5,047	- - - - - -
RWANDA	1,379	1,379	- - - - - -	- - - - - -	- - - - - -
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT	1,379	1,379	- - - - - -	- - - - - -	- - - - - -
SAINT HELENA	565	565	565	565	565
POSTAL DEBT SETTLEMENTS	565	565	565	565	565
SAINT LUCIA	25,111	25,111	25,111	25,111	5,279
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT	19,832	19,832	19,832	19,832	- - - - - -
POSTAL DEBT SETTLEMENTS	5,279	5,279	5,279	5,279	5,279
SAINT VINCENT	20,684	20,684	20,684	20,684	20,684
POSTAL DEBT SETTLEMENTS	20,684	20,684	20,684	20,684	20,684
SAUDI ARABIA	995,317	995,317	909,083	909,083	909,083
UNDER MILITARY SALES					

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LOGISTICAL SUPPORT	279,729	279,729	193,548	193,548	193,548
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	408,646	408,646	408,646	408,646	408,646
POSTAL DEBT SETTLEMENTS	289,155	289,155	289,155	289,155	289,155
FEDERAL AVIATION ADMINISTRATION	17,715	17,715	17,715	17,715	17,715
LIBRARY OF CONGRESS	72	72	19	19	19
SINGAPORE	69,373	69,373	63,140	63,140	62,404
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	1,422	1,422	736	736	- - - - - -
POSTAL DEBT SETTLEMENTS	62,404	62,404	62,404	62,404	62,404
FEDERAL AVIATION ADMINISTRATION	5,108	5,108	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	439	439	- - - - - -	- - - - - -	- - - - - -
SOMALIA	35	35	35	35	- - - - - -
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	35	35	35	35	- - - - - -
SOUTH AFRICA	1,192	1,192	408	408	395
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	797	797	13	13	- - - - - -
LIBRARY OF CONGRESS	395	395	395	395	395
SOUTH-WEST AFRICA	688	688	688	688	688
POSTAL DEBT SETTLEMENTS	688	688	688	688	688
SPAIN	15,506,491	15,506,491	1,365,979	1,365,979	1,362,237
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	4,598,181	4,598,181	1,102,362	1,102,362	1,102,305
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	1,500	1,500	1,500	1,500	1,500
POSTAL DEBT SETTLEMENTS	160,872	160,872	160,872	160,872	160,872
UNDER ATOMIC ENERGY ACT	10,641,259	10,641,259	- - - - - -	- - - - - -	- - - - - -
INTERNATIONAL ICE PATROL	97,560	97,560	97,560	97,560	97,560
IMMIGRATION AND NATURALIZATION SERVICE	86	86	- - - - - -	- - - - - -	- - - - - -
BUREAU OF CUSTOMS	2,880	2,880	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	757	757	289	289	- - - - - -
GENERAL SERVICES ADMINISTRATION	3,396	3,396	3,396	3,396	- - - - - -

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SUDAN	17,646	17,646	549	549	549
UNDER MILITARY SALES LOGISTICAL SUPPORT	17,646	17,646	549	549	549
SURINAME	5,424	5,424	5,424	5,424	5,424
POSTAL DEBT SETTLEMENTS	5,424	5,424	5,424	5,424	5,424
SWAZILAND	1,076	1,076	1,076	1,076	1,076
POSTAL DEBT SETTLEMENTS	1,076	1,076	1,076	1,076	1,076
SWEDEN	5,231,011	5,231,011	7,012	7,012	- - - - - -
UNDER MILITARY SALES LOGISTICAL SUPPORT	14,681	14,681	2,563	2,563	- - - - - -
UNDER ATOMIC ENERGY ACT	5,207,021	5,207,021	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	5,507	5,507	3,000	3,000	- - - - - -
NATIONAL BUREAU OF STANDARDS	3,677	3,677	1,324	1,324	- - - - - -
GENERAL SERVICES ADMINISTRATION	125	125	125	125	- - - - - -
SWITZERLAND	1,533,965	1,533,965	503,674	503,674	503,007
UNDER MILITARY SALES LOGISTICAL SUPPORT	337	337	333	333	333
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	2,800	2,800	- - - - - -	- - - - - -	- - - - - -
POSTAL DEBT SETTLEMENTS	502,674	502,674	502,674	502,674	502,674
UNDER ATOMIC ENERGY ACT	2,530	2,530	- - - - - -	- - - - - -	- - - - - -
TENNESEE VALLEY AUTHORITY	1,020,181	1,020,181	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	168	168	7	7	- - - - - -
NATIONAL BUREAU OF STANDARDS	2,927	2,927	660	660	- - - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	2,348	2,348	- - - - - -	- - - - - -	- - - - - -
SYRIA	3,967	3,967	3,967	3,967	3,967
POSTAL DEBT SETTLEMENTS	3,967	3,967	3,967	3,967	3,967
TANZANIA	5	5	5	5	5
POSTAL DEBT SETTLEMENTS	5	5	5	5	5

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THAILAND	20,034,299	20,034,299	20,034,299	20,034,299	20,034,299
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	20,034,128	20,034,128	20,034,128	20,034,128	20,034,128
LIBRARY OF CONGRESS	171	171	171	171	171
TOGO	86,036	86,036	86,001	86,001	85,988
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	13	13	13	13	- - - - - -
POSTAL DEBT SETTLEMENTS	85,988	85,988	85,988	85,988	85,988
IMMIGRATION AND NATURALIZATION SERVICE.	35	35	- - - - - -	- - - - - -	- - - - - -
TONGA	2,449	2,449	2,449	2,449	2,449
POSTAL DEBT SETTLEMENTS	2,449	2,449	2,449	2,449	2,449
TRINIDAD AND TOBAGO	64,038	64,038	60,867	60,867	60,867
POSTAL DEBT SETTLEMENTS	60,867	60,867	60,867	60,867	60,867
FEDERAL AVIATION ADMINISTRATION	3,171	3,171	- - - - - -	- - - - - -	- - - - - -
TUNISIA	6,806	6,806	6,745	6,745	6,043
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	5,862	5,862	5,801	5,801	5,555
FEDERAL AVIATION ADMINISTRATION	488	488	488	488	488
NATIONAL BUREAU OF STANDARDS	456	456	456	456	- - - - - -
TURKEY	90,546,682	90,546,682	87,217,134	87,217,134	87,215,827
UNDER MILITARY SALES	90,546,109	90,546,109	87,216,561	87,216,561	87,215,827
ARMS EXPORT CONTROL ACT	3,329,410	3,329,410	- - - - - -	- - - - - -	- - - - - -
LOGISTICAL SUPPORT	87,216,699	87,216,699	87,216,561	87,216,561	87,215,827
GENERAL SERVICES ADMINISTRATION	573	573	573	573	- - - - - -
TURKS AND CAICOS IS.	7,295	7,295	3,933	3,933	3,933
UNDER MILITARY SALES					

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF MARCH 31, 1979
BY COUNTRY, AND PROGRAM

JUN 06 ,1979

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
LOGISTICAL SUPPORT	5,260	5,260	1,898	1,898	1,898
POSTAL DEBT SETTLEMENTS	2,035	2,035	2,035	2,035	2,035
TUVALU	3,962	3,962	3,962	3,962	3,962
POSTAL DEBT SETTLEMENTS	3,962	3,962	3,962	3,962	3,962
UNION OF SOVIET SOCIALIST REPS.	775,536	775,536	769,224	769,224	769,029
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	17,991	17,991	12,321	12,321	12,321
POSTAL DEBT SETTLEMENTS	584,339	584,339	584,339	584,339	584,339
IMMIGRATION AND NATURALIZATION SERVICE	837	837	195	195	- - - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	172,369	172,369	172,369	172,369	172,369
UNITED ARAB EMIRATES	4,557	4,557	4,557	4,557	4,557
POSTAL DEBT SETTLEMENTS	4,557	4,557	4,557	4,557	4,557
UNITED KINGDOM	7,840,535	7,840,535	4,688,176	4,688,176	4,645,686
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	1,587,592	1,587,592	270,707	270,707	247,250
POSTAL DEBT SETTLEMENTS	4,394,974	4,394,974	4,394,974	4,394,974	4,394,974
UNDER ATOMIC ENERGY ACT	1,791,609	1,791,609	- - - - - -	- - - - - -	- - - - - -
FEDERAL AVIATION ADMINISTRATION	12,162	12,162	- - - - - -	- - - - - -	- - - - - -
LIBRARY OF CONGRESS	3,767	3,767	3,349	3,349	3,349
IMMIGRATION AND NATURALIZATION SERVICE	30,182	30,182	10,808	10,808	- - - - - -
BUREAU OF CUSTOMS	14,501	14,501	4,213	4,213	113
NATIONAL BUREAU OF STANDARDS	4,527	4,527	2,904	2,904	- - - - - -
DEPARTMENT OF THE INTERIOR	168	168	168	168	- - - - - -
GENERAL SERVICES ADMINISTRATION	1,053	1,053	1,053	1,053	- - - - - -
URUGUAY	329,538	329,538	329,538	329,538	329,126
UNDER MILITARY SALES	7,296	7,296	7,296	7,296	7,274
LOGISTICAL SUPPORT	22	22	22	22	- - - - - -
MILITARY ASSISTANCE ADVISORY GROUPS	7,274	7,274	7,274	7,274	7,274
POSTAL DEBT SETTLEMENTS	321,852	321,852	321,852	321,852	321,852
NATIONAL BUREAU OF STANDARDS	390	390	390	390	- - - - - -

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF MARCH 31, 1979
BY COUNTRY, AND PROGRAM

JUN 06 ,1979

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN: TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN: DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE: TOTAL	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE: DUE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE: DUE FROM OFFICIAL OBLIGORS
VATICAN CITY	29,950	29,950	29,950	29,950	29,950
POSTAL DEBT SETTLEMENTS	29,950	29,950	29,950	29,950	29,950
VENEZUELA	1,309,054	1,309,054	1,150,749	1,150,749	1,149,656
UNDER MILITARY SALES	1,049,149	1,049,149	894,593	894,593	894,042
LOGISTICAL SUPPORT	739,600	739,600	585,044	585,044	584,493
MILITARY ASSISTANCE ADVISORY GROUPS	309,549	309,549	309,549	309,549	309,549
UNDER ATOMIC ENERGY ACT	22,377	22,377	22,377	22,377	22,377
FEDERAL AVIATION ADMINISTRATION	230,477	230,477	230,477	230,477	230,477
LIBRARY OF CONGRESS	2,760	2,760	2,760	2,760	2,760
IMMIGRATION AND NATURALIZATION SERVICE	20	20	20	20	- - - - - -
BUREAU OF CUSTOMS	3,593	3,593	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	678	678	522	522	- - - - - -
VIET-NAM N. DEM. REP. OF	60	60	60	60	60
POSTAL DEBT SETTLEMENTS	60	60	60	60	60
VIETNAM	210,714	210,714	210,714	210,714	210,714
POSTAL DEBT SETTLEMENTS	210,714	210,714	210,714	210,714	210,714
YUGOSLAVIA	31,210	31,210	29,337	29,337	26,773
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	2,582	2,582	1,896	1,896	1,896
INTERNATIONAL ICE PATROL	24,877	24,877	24,877	24,877	24,877
IMMIGRATION AND NATURALIZATION SERVICE	1,500	1,500	1,500	1,500	- - - - - -
BUREAU OF CUSTOMS	659	659	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	1,592	1,592	1,064	1,064	- - - - - -
ZAIRE (CONGO-KINSHAS)	25,600	25,600	23,529	23,529	23,529
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT	2,071	2,071	- - - - - -	- - - - - -	- - - - - -
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	23,529	23,529	23,529	23,529	23,529
ZAMBIA	3,239	3,239	3,239	3,239	3,239

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF MARCH 31, 1979
BY COUNTRY, AND PROGRAM

JUN 06 ,1979

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN: TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN: DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE: TOTAL	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE: DUE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE: DUE FROM OFFICIAL OBLIGORS
UNDER MILITARY SALES . . . . . LOGISTICAL SUPPORT	3,239	3,239	3,239	3,239	3,239
EUROPEAN ATOMIC ENERGY COMM	25,300,040	25,300,040	992	992	992
UNDER ATOMIC ENERGY ACT	25,300,040	25,300,040	992	992	992
INTL. ATOMIC ENERGY AGENCY	41,528	41,528	41,528	41,528	41,528
UNDER ATOMIC ENERGY ACT	41,528	41,528	41,528	41,528	41,528
NATO	172,222	172,222	5,225	5,225	5,225
UNDER MILITARY SALES . . . . . LOGISTICAL SUPPORT	172,222	172,222	5,225	5,225	5,225
UNITED NATIONS	5,553,844	5,553,844	5,496,649	5,496,649	5,496,649
UNDER MILITARY SALES . . . . . LOGISTICAL SUPPORT	5,515,738	5,515,738	5,474,760	5,474,760	5,474,760
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	27,114	27,114	21,889	21,889	21,889
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	10,992	10,992	- - - - - -	- - - - - -	- - - - - -
WESTERN HEMISPHERE UNSPECIFIED	494,399	494,399	494,399	494,399	494,399
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.	494,399	494,399	494,399	494,399	494,399

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

SHORT-TERM CREDITS

Amounts Outstanding as well as
Due and Unpaid 90 Days or More

SHORT-TERM FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES, AS OF MARCH 31, 1979
SUMMARY BY PROGRAM

JUN 06 ,1979

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL 1/	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
TOTAL SHORT-TERM FOREIGN CREDITS	350,034,343	350,034,343	3,561,418	3,561,418	3,561,418
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	350,034,343	350,034,343	3,561,418	3,561,418	3,561,418

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

NOTE: 1/ INCLUDES AMOUNTS DUE A.I.D. UNDER THE 1975-76 BILATERAL RESCHEDULMENT (T.I.A.S. No. 8731 of 1977) AS WELL AS AMOUNTS DUE UNDER THE 1977 BILATERAL RESCHEDULMENT SIGNED 1979 BETWEEN THE U.S. AND ZAIRE. ONCE IMPLEMENTING AGREEMENTS HAVE BEEN CONCLUDED BY THE AGENCIES CONCERNED THESE AMOUNTS WILL NO LONGER BE REPORTED AS BEING IN ARREARS.

SHORT-TERM FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES, AS OF MARCH 31, 1979
BY COUNTRY, AND PROGRAM

JUN 06 ,1979

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL 1/	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
TOTAL SHORT-TERM FOREIGN CREDITS	350,034,343	350,034,343	3,561,418	3,561,418	3,561,418
AUSTRALIA	8,073,264	8,073,264	- - - - - -	- - - - - -	- - - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	8,073,264	8,073,264	- - - - - -	- - - - - -	- - - - - -
EGYPT, ARAB REP. OF	34,987,019	34,987,019	- - - - - -	- - - - - -	- - - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	34,987,019	34,987,019	- - - - - -	- - - - - -	- - - - - -
IRELAND	4,865,128	4,865,128	- - - - - -	- - - - - -	- - - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	4,865,128	4,865,128	- - - - - -	- - - - - -	- - - - - -
KOREA, REP.OF (SEOUL)	96,314,553	96,314,553	- - - - - -	- - - - - -	- - - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	96,314,553	96,314,553	- - - - - -	- - - - - -	- - - - - -
NEW ZEALAND	1,546,715	1,546,715	- - - - - -	- - - - - -	- - - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	1,546,715	1,546,715	- - - - - -	- - - - - -	- - - - - -
NORWAY	845,026	845,026	- - - - - -	- - - - - -	- - - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	845,026	845,026	- - - - - -	- - - - - -	- - - - - -
PAKISTAN	149,826,029	149,826,029	- - - - - -	- - - - - -	- - - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	149,826,029	149,826,029	- - - - - -	- - - - - -	- - - - - -
PHILIPPINES	16,794,287	16,794,287	- - - - - -	- - - - - -	- - - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	16,794,287	16,794,287	- - - - - -	- - - - - -	- - - - - -
SOUTH AFRICA	3,204,736	3,204,736	- - - - - -	- - - - - -	- - - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	3,204,736	3,204,736	- - - - - -	- - - - - -	- - - - - -

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

SHORT-TERM FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES, AS OF MARCH 31, 1979
BY COUNTRY, AND PROGRAM

JUN 06 ,1979

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
THAILAND	16,016,213	16,016,213	- - - - - -	- - - - - -	- - - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	16,016,213	16,016,213	- - - - - -	- - - - - -	- - - - - -
UNITED KINGDOM	13,999,955	13,999,955	- - - - - -	- - - - - -	- - - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	13,999,955	13,999,955	- - - - - -	- - - - - -	- - - - - -
ZAIRE (CONGO-KINSHAS) 1/	3,561,418	3,561,418	3,561,418	3,561,418	3,561,418
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	3,561,418	3,561,418	3,561,418	3,561,418	3,561,418

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

NOTE: 1/ INCLUDES AMOUNTS DUE A.I.D. UNDER THE 1975-76 BILATERAL RESCHEDULMENT (T.I.A.S. No. 8731 of 1977) AS WELL AS AMOUNTS DUE UNDER THE 1977 BILATERAL RESCHEDULMENT SIGNED 1979 BETWEEN THE U.S. AND ZAIRE. ONCE IMPLEMENTING AGREEMENTS HAVE BEEN CONCLUDED BY THE AGENCIES CONCERNED THESE AMOUNTS WILL NO LONGER BE REPORTED AS BEING IN ARREARS.

REFUND CLAIMS

On Long-Term AID Credits

REFUND CLAIMS ON LONG-TERM FOREIGN LOANS OF THE AGENCY FOR INTERNATIONAL DEVELOPMENT, AS OF MARCH 31, 1979
SUMMARY BY PROGRAM

JUN 06 ,1979

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	TOTAL REFUND CLAIMS 1/ TOTAL	TOTAL REFUND CLAIMS 1/ DOLLARS	AMOUNT DUE AND UNPAID 90 DAYS OR MORE 2/ TOTAL	AMOUNT DUE AND UNPAID 90 DAYS OR MORE 2/ DUE IN DOLLARS	AMOUNT DUE AND UNPAID 90 DAYS OR MORE 2/ DUE FROM OFFICIAL OBLIGORS
TOTAL REFUND CLAIMS	2,829,543	2,826,922	2,828,889	2,826,268	2,825,864
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
A.I.D. REFUND CLAIMS-GRANT ASSISTANCE.	2,829,543	2,826,922	2,828,889	2,826,268	2,825,864

1/ REPRESENT LOAN FUNDS UTILIZED FOR PURPOSES SUBSEQUENTLY DETERMINED TO BE INELIGIBLE FOR ASSISTANCE UNDER THE TERMS OF THE LOAN AGREEMENTS. THE AMOUNTS ARE INCLUDED IN PRINCIPAL OUTSTANDING OF FOREIGN ASSISTANCE ACT COUNTRY LOANS.

2/ EXCLUDED FROM THE LONG-TERM DEBT ARREARAGE TABLE HEADED, "PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE".

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

REFUND CLAIMS ON LONG-TERM FOREIGN LOANS OF THE AGENCY FOR INTERNATIONAL DEVELOPMENT, AS OF MARCH 31, 1979
BY COUNTRY, AND PROGRAM

JUN 06 ,1979

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	TOTAL REFUND CLAIMS 1/		AMOUNT DUE AND UNPAID 90 DAYS OR MORE 2/		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
TOTAL REFUND CLAIMS	2,829,543	2,826,922	2,828,889	2,826,268	2,825,864
AFGHANISTAN	2,452	2,452	2,452	2,452	2,452
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . . A.I.D. REFUND CLAIMS-GRANT ASSISTANCE.	2,452	2,452	2,452	2,452	2,452
DOMINICAN REP.	1,052	1,052	1,052	1,052	1,052
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . . A.I.D. REFUND CLAIMS-GRANT ASSISTANCE.	1,052	1,052	1,052	1,052	1,052
EGYPT, ARAB REP. OF	909	909	909	909	909
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . . A.I.D. REFUND CLAIMS-GRANT ASSISTANCE.	909	909	909	909	909
GUINEA	332,370	332,370	332,370	332,370	332,370
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . . A.I.D. REFUND CLAIMS-GRANT ASSISTANCE.	332,370	332,370	332,370	332,370	332,370
KAMPUCHEA (KHMER REPUBLIC)	2,114,318	2,114,318	2,114,318	2,114,318	2,114,318
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . . A.I.D. REFUND CLAIMS-GRANT ASSISTANCE.	2,114,318	2,114,318	2,114,318	2,114,318	2,114,318
LIBERIA	983	983	983	983	983
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . . A.I.D. REFUND CLAIMS-GRANT ASSISTANCE.	983	983	983	983	983
NIGER	192	192	- - - - - -	- - - - - -	- - - - - -
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . . A.I.D. REFUND CLAIMS-GRANT ASSISTANCE.	192	192	- - - - - -	- - - - - -	- - - - - -
PAKISTAN	310,412	310,412	310,412	310,412	310,412

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

REFUND CLAIMS ON LONG-TERM FOREIGN LOANS OF THE AGENCY FOR INTERNATIONAL DEVELOPMENT, AS OF MARCH 31, 1979
BY COUNTRY, AND PROGRAM

JUN 06 ,1979

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	TOTAL REFUND CLAIMS 1/ TOTAL	TOTAL REFUND CLAIMS 1/ DOLLARS	AMOUNT DUE AND UNPAID 90 DAYS OR MORE 2/ TOTAL	AMOUNT DUE AND UNPAID 90 DAYS OR MORE 2/ DUE IN DOLLARS	AMOUNT DUE AND UNPAID 90 DAYS OR MORE 2/ DUE FROM OFFICIAL OBLIGORS
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . . A.I.D. REFUND CLAIMS-GRANT ASSISTANCE.	310,412	310,412	310,412	310,412	310,412
PARAGUAY	462	462	- - - - - -	- - - - - -	- - - - - -
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . . A.I.D. REFUND CLAIMS-GRANT ASSISTANCE.	462	462	- - - - - -	- - - - - -	- - - - - -
PHILIPPINES	3,025	404	3,025	404	- - - - - -
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . . A.I.D. REFUND CLAIMS-GRANT ASSISTANCE.	3,025	404	3,025	404	- - - - - -
VIET-NAM REP. OF (SIAGON)	63,368	63,368	63,368	63,368	63,368
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . . A.I.D. REFUND CLAIMS-GRANT ASSISTANCE.	63,368	63,368	63,368	63,368	63,368

1/ REPRESENT LOAN FUNDS UTILIZED FOR PURPOSES SUBSEQUENTLY DETERMINED TO BE INELIGIBLE FOR ASSISTANCE UNDER THE TERMS OF THE LOAN AGREEMENTS. THE AMOUNTS ARE INCLUDED IN PRINCIPAL OUTSTANDING OF FOREIGN ASSISTANCE ACT COUNTRY LOANS.

2/ EXCLUDED FROM THE LONG-TERM DEBT ARREARAGE TABLE HEADED, "PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE".

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

LONG-TERM ARREARAGES

Principal and Interest
Due and Unpaid 90 Days or More

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF MAR. 31, 1979
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
SUMMARY BY PROGRAM	TOTAL 1/	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	29,258,987	18,500,568	16,572,810	15,687,771	12,686,177	12,208,320
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT. .	1,997,846	0	1,445,049	1,445,049	552,797	552,797
OPIC-INVESTMENT SUPPORT.	3,017,612	3,017,612	2,803,811	0	213,801	41,318
TOTAL	34,274,445	21,518,180	20,821,670	17,132,820	13,452,775	12,802,435
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT	16,267,234	16,267,234	12,107,007	12,107,007	4,160,227	4,160,227
TOTAL	16,267,234	16,267,234	12,107,007	12,107,007	4,160,227	4,160,227
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT						
	667	0	667	0	0	0
TOTAL	667	0	667	0	0	0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . .	2,013,757	0	1,286,923	1,286,923	726,834	726,834
CURRENCY LOANS TO PRIVATE ENTERPRISES. . . .	3,933,393	0	2,534,664	0	1,398,729	0
LONG-TERM DOLLAR SALES	30,278,812	30,278,812	9,152,196	6,363,101	21,126,616	19,665,166
TOTAL	36,225,962	30,278,812	12,973,783	7,650,024	23,252,179	20,392,000
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.						
	7,348,266	7,348,266	5,951,536	5,544,436	1,396,730	1,305,132
TOTAL	7,348,266	7,348,266	5,951,536	5,544,436	1,396,730	1,305,132
UNDER EXPORT IMPORT BANK ACT.						
	96,905,398	96,905,398	46,651,052	7,731,858	50,254,346	11,182,455
TOTAL	96,905,398	96,905,398	46,651,052	7,731,858	50,254,346	11,182,455
SURPLUS PROPERTY SALES.						
SALES OF OVERSEAS SURPLUSES.	52,230,364	52,230,364	32,248,709	32,248,709	19,981,655	19,981,655
TOTAL	52,230,364	52,230,364	32,248,709	32,248,709	19,981,655	19,981,655
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.						
	80,387,576	80,387,576	46,988,637	46,988,637	33,398,939	33,398,939
TOTAL	80,387,576	80,387,576	46,988,637	46,988,637	33,398,939	33,398,939
TOTAL, WORLDWIDE	323,639,912	304,935,830	177,743,061	129,403,491	145,896,851	103,222,843

NOTE: 1/ INCLUDES AMOUNTS DUE A.I.D. UNDER THE 1975-76 BILATERAL RESCHEDULMENT (T.I.A.S. No. 8731 of 1977) AS WELL AS AMOUNTS DUE UNDER THE 1977 BILATERAL RESCHEDULMENT SIGNED 1979 BETWEEN THE U.S. AND ZAIRE. ONCE IMPLEMENTING AGREEMENTS HAVE BEEN CONCLUDED BY THE AGENCIES CONCERNED THESES AMOUNTS WILL NO LONGER BE REPORTED AS BEING IN ARREARS.

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

JUN 06 79

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF MAR. 31, 1979
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL 1/	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
AFGHANISTAN						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	746	746	438	438	308	308
TOTAL	746	746	438	438	308	308
COUNTRY TOTAL	746	746	438	438	308	308
ALGERIA						
UNDER EXPORT IMPORT BANK ACT.	8,352	8,352	0	0	8,352	8,352
TOTAL	8,352	8,352	0	0	8,352	8,352
COUNTRY TOTAL	8,352	8,352	0	0	8,352	8,352
ANTIGUA						
UNDER EXPORT IMPORT BANK ACT.	558,842	558,842	300,000	300,000	258,842	258,842
TOTAL	558,842	558,842	300,000	300,000	258,842	258,842
COUNTRY TOTAL	558,842	558,842	300,000	300,000	258,842	258,842
ARGENTINA						
UNDER EXPORT IMPORT BANK ACT.	251,301	251,301	173,671	0	77,630	0
TOTAL	251,301	251,301	173,671	0	77,630	0
COUNTRY TOTAL	251,301	251,301	173,671	0	77,630	0
BOLIVIA						
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT	270	270	270	270	0	0
TOTAL	270	270	270	270	0	0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	1,437,370	1,437,370	1,001,658	1,001,658	435,712	435,712
TOTAL	1,437,370	1,437,370	1,001,658	1,001,658	435,712	435,712
COUNTRY TOTAL	1,437,640	1,437,640	1,001,928	1,001,928	435,712	435,712
BOTSWANA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	81	81	0	0	81	81
TOTAL	81	81	0	0	81	81
COUNTRY TOTAL	81	81	0	0	81	81
BRAZIL						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
OPIC-INVESTMENT SUPPORT.	449,740	449,740	449,740	0	0	0
TOTAL	449,740	449,740	449,740	0	0	0

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

JUN 06 79

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF MAR. 31, 1979
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(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL 1/	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
UNDER EXPORT IMPORT BANK ACT.	413,104	413,104	282,759	4,636	130,345	11,678
TOTAL	413,104	413,104	282,759	4,636	130,345	11,678
COUNTRY TOTAL	862,844	862,844	732,499	4,636	130,345	11,678
CAMEROON						
UNDER EXPORT IMPORT BANK ACT.	34,556	34,556	0	0	34,556	34,556
TOTAL	34,556	34,556	0	0	34,556	34,556
COUNTRY TOTAL	34,556	34,556	0	0	34,556	34,556
CENTRAL AFRICAN EMPIRE						
UNDER EXPORT IMPORT BANK ACT.	566,129	566,129	98,000	98,000	468,129	468,129
TOTAL	566,129	566,129	98,000	98,000	468,129	468,129
COUNTRY TOTAL	566,129	566,129	98,000	98,000	468,129	468,129
CHILE						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	10	10	10	10	0	0
TOTAL	10	10	10	10	0	0
COUNTRY TOTAL	10	10	10	10	0	0
CHINA (TAIWAN)						
UNDER EXPORT IMPORT BANK ACT.	9,901	9,901	9,901	0	0	0
TOTAL	9,901	9,901	9,901	0	0	0
COUNTRY TOTAL	9,901	9,901	9,901	0	0	0
CHINA (UNSPECIFIED)						
SURPLUS PROPERTY SALES.						
SALES OF OVERSEAS SURPLUSES.	8,143,958	8,143,958	4,081,782	4,081,782	4,062,176	4,062,176
TOTAL	8,143,958	8,143,958	4,081,782	4,081,782	4,062,176	4,062,176
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.	80,387,576	80,387,576	46,988,637	46,988,637	33,398,939	33,398,939
TOTAL	80,387,576	80,387,576	46,988,637	46,988,637	33,398,939	33,398,939
COUNTRY TOTAL	88,531,534	88,531,534	51,070,419	51,070,419	37,461,115	37,461,115
COLOMBIA						
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	667	0	667	0	0	0
TOTAL	667	0	667	0	0	0

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PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
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CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL 1/	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	33,087	33,087	32,909	32,909	178	178
TOTAL	33,087	33,087	32,909	32,909	178	178
UNDER EXPORT IMPORT BANK ACT.	227,789	227,789	208,117	146,102	19,672	17,806
TOTAL	227,789	227,789	208,117	146,102	19,672	17,806
COUNTRY TOTAL	261,543	260,876	241,693	179,011	19,850	17,984
COSTA RICA (COCOS,KESLING IS.)						
UNDER EXPORT IMPORT BANK ACT.	31,500	31,500	0	0	31,500	0
TOTAL	31,500	31,500	0	0	31,500	0
COUNTRY TOTAL	31,500	31,500	0	0	31,500	0
CUBA						
UNDER EXPORT IMPORT BANK ACT.	74,206,854	74,206,854	36,266,581	0	37,940,273	0
TOTAL	74,206,854	74,206,854	36,266,581	0	37,940,273	0
COUNTRY TOTAL	74,206,854	74,206,854	36,266,581	0	37,940,273	0
CZECHOSLOVAKIA						
SURPLUS PROPERTY SALES.						
SALES OF OVERSEAS SURPLUSES.	7,995,884	7,995,884	4,869,868	4,869,868	3,126,016	3,126,016
TOTAL	7,995,884	7,995,884	4,869,868	4,869,868	3,126,016	3,126,016
COUNTRY TOTAL	7,995,884	7,995,884	4,869,868	4,869,868	3,126,016	3,126,016
ECUADOR						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	180	180	180	180	0	0
TOTAL	180	180	180	180	0	0
COUNTRY TOTAL	180	180	180	180	0	0
EGYPT, ARAB REP. OF						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	1,483	1,483	1,335	1,335	148	148
TOTAL	1,483	1,483	1,335	1,335	148	148
COUNTRY TOTAL	1,483	1,483	1,335	1,335	148	148
EL SALVADOR						
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT	111,765	111,765	111,765	111,765	0	0
TOTAL	111,765	111,765	111,765	111,765	0	0
COUNTRY TOTAL	111,765	111,765	111,765	111,765	0	0

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
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CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT TOTAL	CURRENCY OF REPAYMENT DUE IN DOLLARS	PRINCIPAL TOTAL	PRINCIPAL DUE FROM FOREIGN GOVERNMENTS	INTEREST TOTAL	INTEREST DUE FROM FOREIGN GOVERNMENTS
ETHIOPIA						
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT	10,351,929	10,351,929	8,632,300	8,632,300	1,719,629	1,719,629
TOTAL	10,351,929	10,351,929	8,632,300	8,632,300	1,719,629	1,719,629
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	54	54	54	54	0	0
TOTAL	54	54	54	54	0	0
COUNTRY TOTAL	10,351,983	10,351,983	8,632,354	8,632,354	1,719,629	1,719,629
GHANA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	958,636	958,636	220,395	220,395	738,241	738,241
TOTAL	958,636	958,636	220,395	220,395	738,241	738,241
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	461,247	461,247	142,743	142,743	318,504	318,504
TOTAL	461,247	461,247	142,743	142,743	318,504	318,504
COUNTRY TOTAL	1,419,883	1,419,883	363,138	363,138	1,056,745	1,056,745
GREECE						
UNDER EXPORT IMPORT BANK ACT.						
	240,518	240,518	240,518	0	0	0
TOTAL	240,518	240,518	240,518	0	0	0
COUNTRY TOTAL	240,518	240,518	240,518	0	0	0
GUATEMALA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	65,918	65,918	55,600	0	10,318	0
TOTAL	65,918	65,918	55,600	0	10,318	0
UNDER EXPORT IMPORT BANK ACT.						
	58,068	58,068	0	0	58,068	0
TOTAL	58,068	58,068	0	0	58,068	0
COUNTRY TOTAL	123,986	123,986	55,600	0	68,386	0
GUINEA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	1,059,630	1,059,630	830,104	830,104	229,526	229,526
TOTAL	1,059,630	1,059,630	830,104	830,104	229,526	229,526
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . .	2,013,757	0	1,286,923	1,286,923	726,834	726,834
LONG-TERM DOLLAR SALES	1,655,468	1,655,468	732,853	732,853	922,615	922,615
TOTAL	3,669,225	1,655,468	2,019,776	2,019,776	1,649,449	1,649,449
COUNTRY TOTAL	4,728,855	2,715,098	2,849,880	2,849,880	1,878,975	1,878,975

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
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CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT TOTAL	CURRENCY OF REPAYMENT DUE IN DOLLARS	PRINCIPAL TOTAL	PRINCIPAL DUE FROM FOREIGN GOVERNMENTS	INTEREST TOTAL	INTEREST DUE FROM FOREIGN GOVERNMENTS
INDIA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO PRIVATE ENTERPRISES. . . .	3,883,450	0	2,501,059	0	1,382,391	0
TOTAL	3,883,450	0	2,501,059	0	1,382,391	0
COUNTRY TOTAL	3,883,450	0	2,501,059	0	1,382,391	0
INDONESIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
OPIC-INVESTMENT SUPPORT.	713,801	713,801	500,000	0	213,801	41,318
TOTAL	713,801	713,801	500,000	0	213,801	41,318
UNDER EXPORT IMPORT BANK ACT.						
	2,016	2,016	0	0	2,016	2,016
TOTAL	2,016	2,016	0	0	2,016	2,016
COUNTRY TOTAL	715,817	715,817	500,000	0	215,817	43,334
IRAN						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	4,252,046	4,252,046	2,790,596	1,501	1,461,450	0
TOTAL	4,252,046	4,252,046	2,790,596	1,501	1,461,450	0
UNDER EXPORT IMPORT BANK ACT.						
	130,919	130,919	0	0	130,919	130,919
TOTAL	130,919	130,919	0	0	130,919	130,919
SURPLUS PROPERTY SALES.						
SALES OF OVERSEAS SURPLUSES.	36,090,522	36,090,522	23,297,059	23,297,059	12,793,463	12,793,463
TOTAL	36,090,522	36,090,522	23,297,059	23,297,059	12,793,463	12,793,463
COUNTRY TOTAL	40,473,487	40,473,487	26,087,655	23,298,560	14,385,832	12,924,382
IRAQ						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	148	148	148	148	0	0
TOTAL	148	148	148	148	0	0
COUNTRY TOTAL	148	148	148	148	0	0
ISRAEL						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	1,444	1,444	1,444	1,444	0	0
TOTAL	1,444	1,444	1,444	1,444	0	0
COUNTRY TOTAL	1,444	1,444	1,444	1,444	0	0

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
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JAMAICA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	24,188	24,188	24,128	24,128	60	60
TOTAL	24,188	24,188	24,128	24,128	60	60
UNDER EXPORT IMPORT BANK ACT.	200,954	200,954	0	0	200,954	0
TOTAL	200,954	200,954	0	0	200,954	0
COUNTRY TOTAL	225,142	225,142	24,128	24,128	201,014	60
JORDAN						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	511	511	511	511	0	0
TOTAL	511	511	511	511	0	0
COUNTRY TOTAL	511	511	511	511	0	0
KAMPUCHEA (KHMER REPUBLIC)						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	15,753,850	15,753,850	0	0	15,753,850	15,753,850
TOTAL	15,753,850	15,753,850	0	0	15,753,850	15,753,850
COUNTRY TOTAL	15,753,850	15,753,850	0	0	15,753,850	15,753,850
KENYA						
UNDER EXPORT IMPORT BANK ACT.	1,293,427	1,293,427	1,050,000	1,050,000	243,427	243,166
TOTAL	1,293,427	1,293,427	1,050,000	1,050,000	243,427	243,166
COUNTRY TOTAL	1,293,427	1,293,427	1,050,000	1,050,000	243,427	243,166
KOREA, REP.OF (SEOUL)						
UNDER EXPORT IMPORT BANK ACT.	243	243	243	243	0	0
TOTAL	243	243	243	243	0	0
COUNTRY TOTAL	243	243	243	243	0	0
LAOS						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	887	887	0	0	887	887
TOTAL	887	887	0	0	887	887
COUNTRY TOTAL	887	887	0	0	887	887
LEBANON						
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT	4,347	4,347	0	0	4,347	4,347
TOTAL	4,347	4,347	0	0	4,347	4,347
COUNTRY TOTAL	4,347	4,347	0	0	4,347	4,347

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

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CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT TOTAL	CURRENCY OF REPAYMENT DUE IN DOLLARS	PRINCIPAL TOTAL	PRINCIPAL DUE FROM FOREIGN GOVERNMENTS	INTEREST TOTAL	INTEREST DUE FROM FOREIGN GOVERNMENTS
LIBERIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	261	261	0	0	261	261
TOTAL	261	261	0	0	261	261
UNDER EXPORT IMPORT BANK ACT.						
	817,844	817,844	766,426	0	51,418	0
TOTAL	817,844	817,844	766,426	0	51,418	0
COUNTRY TOTAL	818,105	818,105	766,426	0	51,679	261
MEXICO						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	1,182	1,182	1,182	1,182	0	0
TOTAL	1,182	1,182	1,182	1,182	0	0
UNDER EXPORT IMPORT BANK ACT.						
	1,620,402	1,620,402	1,082,221	0	538,181	0
TOTAL	1,620,402	1,620,402	1,082,221	0	538,181	0
COUNTRY TOTAL	1,621,584	1,621,584	1,083,403	1,182	538,181	0
MOROCCO						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	96	96	39	39	57	57
TOTAL	96	96	39	39	57	57
UNDER EXPORT IMPORT BANK ACT.						
	42,957	42,957	42,957	42,019	0	0
TOTAL	42,957	42,957	42,957	42,019	0	0
COUNTRY TOTAL	43,053	43,053	42,996	42,058	57	57
MOZAMBIQUE						
UNDER EXPORT IMPORT BANK ACT.						
	49,696	49,696	0	0	49,696	0
TOTAL	49,696	49,696	0	0	49,696	0
COUNTRY TOTAL	49,696	49,696	0	0	49,696	0
NICARAGUA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	593,051	528,005	366,745	366,745	226,306	226,306
TOTAL	593,051	528,005	366,745	366,745	226,306	226,306
UNDER EXPORT IMPORT BANK ACT.						
	48,136	48,136	43,900	43,900	4,236	4,236
TOTAL	48,136	48,136	43,900	43,900	4,236	4,236
COUNTRY TOTAL	641,187	576,141	410,645	410,645	230,542	230,542

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

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(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
NIGERIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	114,811	114,811	101,370	101,370	13,441	13,441
TOTAL	114,811	114,811	101,370	101,370	13,441	13,441
COUNTRY TOTAL	114,811	114,811	101,370	101,370	13,441	13,441
PARAGUAY						
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT	5,000	5,000	5,000	5,000	0	0
TOTAL	5,000	5,000	5,000	5,000	0	0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	104,083	104,083	63,175	63,175	40,908	40,908
TOTAL	104,083	104,083	63,175	63,175	40,908	40,908
COUNTRY TOTAL	109,083	109,083	68,175	68,175	40,908	40,908
PERU						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO PRIVATE ENTERPRISES. . . .	49,943	0	33,605	0	16,338	0
TOTAL	49,943	0	33,605	0	16,338	0
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.						
	98	98	98	98	0	0
TOTAL	98	98	98	98	0	0
UNDER EXPORT IMPORT BANK ACT.						
	7,182	7,182	5,777	5,777	1,405	1,405
TOTAL	7,182	7,182	5,777	5,777	1,405	1,405
COUNTRY TOTAL	57,223	7,280	39,480	5,875	17,743	1,405
PHILIPPINES						
UNDER EXPORT IMPORT BANK ACT.						
	243	243	243	0	0	0
TOTAL	243	243	243	0	0	0
COUNTRY TOTAL	243	243	243	0	0	0
PORTUGAL						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	10	10	0	0	10	10
TOTAL	10	10	0	0	10	10
COUNTRY TOTAL	10	10	0	0	10	10

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF MAR. 31, 1979
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT TOTAL	CURRENCY OF REPAYMENT DUE IN DOLLARS	PRINCIPAL TOTAL	PRINCIPAL DUE FROM FOREIGN GOVERNMENTS	INTEREST TOTAL	INTEREST DUE FROM FOREIGN GOVERNMENTS
ROMANIA						
UNDER EXPORT IMPORT BANK ACT.	293	293	0	0	293	293
TOTAL	293	293	0	0	293	293
COUNTRY TOTAL	293	293	0	0	293	293
SAUDI ARABIA						
UNDER EXPORT IMPORT BANK ACT.	928	928	0	0	928	928
TOTAL	928	928	0	0	928	928
COUNTRY TOTAL	928	928	0	0	928	928
SOMALIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	2,882,027	1,296,978	2,328,190	1,498,751	553,837	86,298
TOTAL	2,882,027	1,296,978	2,328,190	1,498,751	553,837	86,298
COUNTRY TOTAL	2,882,027	1,296,978	2,328,190	1,498,751	553,837	86,298
SUDAN						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	2,426	2,426	0	0	2,426	2,426
TOTAL	2,426	2,426	0	0	2,426	2,426
COUNTRY TOTAL	2,426	2,426	0	0	2,426	2,426
SYRIA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	33,063	33,063	22,746	22,746	10,317	10,317
TOTAL	33,063	33,063	22,746	22,746	10,317	10,317
COUNTRY TOTAL	33,063	33,063	22,746	22,746	10,317	10,317
TUNISIA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	1,628	1,628	1,291	1,291	337	337
TOTAL	1,628	1,628	1,291	1,291	337	337
COUNTRY TOTAL	1,628	1,628	1,291	1,291	337	337
UGANDA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	179,564	179,564	112,878	112,878	66,686	66,686
TOTAL	179,564	179,564	112,878	112,878	66,686	66,686
COUNTRY TOTAL	179,564	179,564	112,878	112,878	66,686	66,686

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF MAR. 31, 1979
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT TOTAL 1/	CURRENCY OF REPAYMENT DUE IN DOLLARS	PRINCIPAL TOTAL	PRINCIPAL DUE FROM FOREIGN GOVERNMENTS	INTEREST TOTAL	INTEREST DUE FROM FOREIGN GOVERNMENTS
VIET-NAM REP. OF (SIAGON)						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	12,461,867	3,353,543	6,646,400	6,646,400	5,815,467	5,815,467
TOTAL	12,461,867	3,353,543	6,646,400	6,646,400	5,815,467	5,815,467
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	975,609	975,609	0	0	975,609	975,609
TOTAL	975,609	975,609	0	0	975,609	975,609
COUNTRY TOTAL	13,437,476	4,329,152	6,646,400	6,646,400	6,791,076	6,791,076
YUGOSLAVIA						
UNDER EXPORT IMPORT BANK ACT.	22,602	22,602	21,599	0	1,003	0
TOTAL	22,602	22,602	21,599	0	1,003	0
COUNTRY TOTAL	22,602	22,602	21,599	0	1,003	0
ZAIRE (CONGO-KINSHAS) 1/						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	10,939,061	10,939,061	5,908,566	5,908,566	5,030,495	5,030,495
TOTAL	10,939,061	10,939,061	5,908,566	5,908,566	5,030,495	5,030,495
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT	5,793,923	5,793,923	3,357,672	3,357,672	2,436,251	2,436,251
TOTAL	5,793,923	5,793,923	3,357,672	3,357,672	2,436,251	2,436,251
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	5,483,457	5,483,457	4,289,692	4,289,692	1,193,765	1,193,765
TOTAL	5,483,457	5,483,457	4,289,692	4,289,692	1,193,765	1,193,765
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	7,348,168	7,348,168	5,951,438	5,544,338	1,396,730	1,305,132
TOTAL	7,348,168	7,348,168	5,951,438	5,544,338	1,396,730	1,305,132
UNDER EXPORT IMPORT BANK ACT.	16,060,642	16,060,642	6,058,139	6,041,181	10,002,503	10,000,129
TOTAL	16,060,642	16,060,642	6,058,139	6,041,181	10,002,503	10,000,129
COUNTRY TOTAL	45,625,251	45,625,251	25,565,507	25,141,449	20,059,744	19,965,772
EAST AFRICAN COMMON SERVICES ORG						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	56,628	56,628	46,256	46,256	10,372	10,372
TOTAL	56,628	56,628	46,256	46,256	10,372	10,372
COUNTRY TOTAL	56,628	56,628	46,256	46,256	10,372	10,372

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF MAR. 31, 1979
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL 1/	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
UNIVERSITY OF EAST AFRICA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	1,991	1,991	1,370	1,370	621	621
TOTAL	1,991	1,991	1,370	1,370	621	621
COUNTRY TOTAL	1,991	1,991	1,370	1,370	621	621
AFRICAN REGIONAL						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT. .	1,997,846	0	1,445,049	1,445,049	552,797	552,797
OPIC-INVESTMENT SUPPORT.	1,854,071	1,854,071	1,854,071	0	0	0
TOTAL	3,851,917	1,854,071	3,299,120	1,445,049	552,797	552,797
COUNTRY TOTAL	3,851,917	1,854,071	3,299,120	1,445,049	552,797	552,797
TOTAL, WORLDWIDE	323,639,912	304,935,830	177,743,061	129,403,491	145,896,851	103,222,843

NOTE: 1/ INCLUDES AMOUNTS DUE A.I.D. UNDER THE 1975-76 BILATERAL RESCHEDULMENT (T.I.A.S. No. 8731 of 1977) AS WELL AS AMOUNTS DUE UNDER THE 1977 BILATERAL RESCHEDULMENT SIGNED 1979 BETWEEN THE U.S. AND ZAIRE. ONCE IMPLEMENTING AGREEMENTS HAVE BEEN CONCLUDED BY THE AGENCIES CONCERNED THESE AMOUNTS WILL NO LONGER BE REPORTED AS BEING IN ARREARS.

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

DETAIL OF LONG-TERM ARREARAGES

Country
Agency
Loan Number
Date of Oldest Arrearage
Pricipal Past Due
Interest Past Due
Total by Country
Collection Status Footnote

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1979
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
AFGHANISTAN						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
670037 670037	$	12-30-78	438		438	CE
680033 680033	$	11-23-78		308	308	CE
SUB TOTAL			438	308	746	
AGENCY TOTAL			438	308	746	
LONG-TERM LOANS AND CREDITS TOTAL			438	308	746	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1979
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
ALGERIA					
LONG-TERM LOANS AND CREDITS					
EXPORT-IMPORT BANK OF THE UNITED STATES					
UNDER EXPORT IMPORT BANK ACT.					
GOVERNMENT OBLIGORS					
773073 101 06344 $	11-10-78		8,352	8,352	Z
SUB TOTAL			8,352	8,352	
AGENCY TOTAL			8,352	8,352	
?-TERM LOANS AND CREDITS TOTAL			8,352	8,352	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1979
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
ANTIGUA						
LONG-TERM LOANS AND CREDITS						
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
GOVERNMENT OBLIGORS						
670223 571 02422	$	03-15-76	300,000	258,842	558,842	$
SUB TOTAL			300,000	258,842	558,842	
AGENCY TOTAL			300,000	258,842	558,842	
LONG-TERM LOANS AND CREDITS TOTAL			300,000	258,842	558,842	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1979
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
ARGENTINA						
LONG-TERM LOANS AND CREDITS						
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
610063 501 01547	$	04-30-66	173,671	77,630	251,301	Y
SUB TOTAL			173,671	77,630	251,301	
AGENCY TOTAL			173,671	77,630	251,301	
LONG-TERM LOANS AND CREDITS TOTAL			173,671	77,630	251,301	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1979
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
BOLIVIA						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
630023 630023	$	07-28-77	402		402	CE
650176 650176	$	12-23-77	11		11	CE
680001 680001	$	12-19-77	101,689	27,078	128,767	CE
690004 690004	$	12-20-77	42		42	CE
690011 690011	$	10-27-77	229,043	81,950	310,993	CE
710010 710010	$	09-29-77	289,163	134,505	423,668	CE
720024 720024	$	06-04-77	381,308	192,179	573,487	CE
SUB TOTAL			1,001,658	435,712	1,437,370	
AGENCY TOTAL			1,001,658	435,712	1,437,370	
DEPARTMENT OF DEFENSE						
ARMS EXPORT CONTROL ACT						
GOVERNMENT OBLIGORS						
741506 741506	$	12-31-78	270		270	C
SUB TOTAL			270		270	
AGENCY TOTAL			270		270	
LONG-TERM LOANS AND CREDITS TOTAL			1,001,928	435,712	1,437,640	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1979
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
BOTSWANA						
LONG-TERM LOANS AND CREDITS						
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS.						
GOVERNMENT OBLIGORS						
701046 633H001	$	11-23-78		81	81	A
SUB TOTAL				81	81	
AGENCY TOTAL				81	81	
LONG-TERM LOANS AND CREDITS TOTAL				81	81	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1979
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
BRAZIL						
LONG-TERM LOANS AND CREDITS						
OVERSEAS PRIVATE INVESTMENT CORPORATION						
OPIC-INVESTMENT SUPPORT.						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
751505 512DI007	$	12-31-75	449,740		449,740	X
SUB TOTAL			449,740		449,740	
AGENCY TOTAL			449,740		449,740	
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
GOVERNMENT OBLIGORS						
723732 511 04178	$	11-10-78		11,068	11,068	C
733652 511 10984	$	08-11-74	4,636	610	5,246	T
SUB TOTAL			4,636	11,678	16,314	
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
703077 511 02821	$	07-15-76		10,427	10,427	Z
713287 511 03512	$	02-13-76	3,020		3,020	Z
733137 511 10342	$	09-29-77	4,608	140	4,748	Z
733603 511 04577	$	01-17-77	270,256	97,830	368,086	X
734549 511 50327	$	02-10-78	64		64	C
743720 511 04940	$	11-10-78		2,868	2,868	C
744096 511 50752	$	02-10-78	42		42	C
744103 511 05104	$	06-15-78		2,886	2,886	F
744164 511 50772	$	02-10-78	133		133	Z
753055 511 05717A	$	11-10-78		4,516	4,516	C
SUB TOTAL			278,123	118,667	396,790	
AGENCY TOTAL			282,759	130,345	413,104	
LONG-TERM LOANS AND CREDITS TOTAL			732,499	130,345	862,844	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1979
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
CAMEROON						
LONG-TERM LOANS AND CREDITS						
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
GOVERNMENT OBLIGORS						
733725 107 04599	$	11-10-78		34,556	34,556	A
SUB TOTAL				34,556	34,556	
AGENCY TOTAL				34,556	34,556	
LONG-TERM LOANS AND CREDITS TOTAL				34,556	34,556	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1979
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
CENTRAL AFRICAN EMPIRE						
LONG-TERM LOANS AND CREDITS						
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
GOVERNMENT OBLIGORS						
713147 113E03282	$	03-15-76		274,618	274,618	S
744531 113 05475	$	09-15-75	98,000	193,511	291,511	S
SUB TOTAL			98,000	468,129	566,129	
AGENCY TOTAL			98,000	468,129	566,129	
LONG-TERM LOANS AND CREDITS TOTAL			98,000	468,129	566,129	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1979
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
CHILE						
LONG-TERM LOANS AND CREDITS						
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS.						
GOVERNMENT OBLIGORS						
650131 513L026	$	11-09-78	10		10	C
SUB TOTAL			10		10	
AGENCY TOTAL			10		10	
LONG-TERM LOANS AND CREDITS TOTAL			10		10	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1979
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOT
CHINA (TAIWAN)						
LONG-TERM LOANS AND CREDITS						
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
733245 220 04362	$	08-07-78	9,901		9,901	F
SUB TOTAL			9,901		9,901	
AGENCY TOTAL			9,901		9,901	
LONG-TERM LOANS AND CREDITS TOTAL			9,901		9,901	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1979
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
CHINA (UNSPECIFIED)						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF THE TREASURY, O.S.						
SALES OF OVERSEAS SURPLUSES.						
GOVERNMENT OBLIGORS						
460012 460012	$	05-01-48	4,081,782	4,062,176	8,143,958	W
SUB TOTAL			4,081,782	4,062,176	8,143,958	
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.						
GOVERNMENT OBLIGORS						
460017 460017	$	07-01-49	46,988,637	33,398,939	80,387,576	W
SUB TOTAL			46,988,637	33,398,939	80,387,576	
AGENCY TOTAL			51,070,419	37,461,115	88,531,534	
LONG-TERM LOANS AND CREDITS TOTAL			51,070,419	37,461,115	88,531,534	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1979
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTN
COLOMBIA						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
700002 700002	$	07-09-75	31,883	178	32,061	CE
730008 730008	$	08-15-77	1,026		1,026	CE
SUB TOTAL			32,909	178	33,087	
AGENCY TOTAL			32,909	178	33,087	
INTERNATIONAL COMMUNICATIONS AGENCY						
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
705003 IA14549245	MO$	06-30-78	667		667	F
SUB TOTAL			667		667	
AGENCY TOTAL			667		667	
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
GOVERNMENT OBLIGORS						
640250 515 02205	$	05-02-77	146,102	16,348	162,450	Z
693041 515 02647	$	02-15-78		1,458	1,458	B
SUB TOTAL			146,102	17,806	163,908	
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
650052A 515 02234	$	12-15-78	62,015	1,866	63,881	A
SUB TOTAL			62,015	1,866	63,881	
AGENCY TOTAL			208,117	19,672	227,789	
LONG-TERM LOANS AND CREDITS TOTAL			241,693	19,850	261,543	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1979
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
COSTA RICA (COCOS,KESLING IS.)						
LONG-TERM LOANS AND CREDITS						
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
763529 517 94003	$	06-30-77		31,500	31,500	Z
SUB TOTAL				31,500	31,500	
AGENCY TOTAL				31,500	31,500	
LONG-TERM LOANS AND CREDITS TOTAL				31,500	31,500	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1979
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT			DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
CUBA							
LONG-TERM LOANS AND CREDITS							
EXPORT-IMPORT BANK OF THE UNITED STATES							
UNDER EXPORT IMPORT BANK ACT.							
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE							
510002	519 00493	$	12-15-60	18,736,832	17,617,756	36,354,588	Z
560016	519 00791	$	03-21-60	1,200,000	1,406,860	2,606,860	Z
560041	519 008281	$	07-02-59	27,978	33,998	61,976	Z
570060	519 00960	$	06-15-60	16,290,000	18,867,146	35,157,146	Z
580047	519 01021	$	12-18-58	11,771	14,513	26,284	Z
SUB TOTAL				36,266,581	37,940,273	74,206,854	
AGENCY TOTAL				36,266,581	37,940,273	74,206,854	
LONG-TERM LOANS AND CREDITS TOTAL				36,266,581	37,940,273	74,206,854	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1979
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

UNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
CHOSLOVAKIA						
IG-TERM LOANS AND CREDITS						
EPARTMENT OF THE TREASURY, O.S.						
SALES OF OVERSEAS SURPLUSES.						
GOVERNMENT OBLIGORS						
460016 460016	$	07-01-52	4,869,868	3,126,016	7,995,884	W
SUB TOTAL			4,869,868	3,126,016	7,995,884	
AGENCY TOTAL			4,869,868	3,126,016	7,995,884	
)NG-TERM LOANS AND CREDITS TOTAL			4,869,868	3,126,016	7,995,884	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1979
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT			DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
ECUADOR							
LONG-TERM LOANS AND CREDITS							
DEPARTMENT OF AGRICULTURE							
LONG-TERM DOLLAR SALES							
GOVERNMENT OBLIGORS							
630070	630070	$	12-28-78	19		19	CE
650130	650130	$	12-31-78	18		18	CE
690021	690021	$	12-31-78	31		31	CE
710019	710019	$	12-31-78	61		61	CE
720020	720020	$	10-30-78	51		51	BE
SUB TOTAL				180		180	
AGENCY TOTAL				180		180	
LONG-TERM LOANS AND CREDITS TOTAL				180		180	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1979
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
EGYPT, ARAB REP. OF						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
660011 660011	$	06-23-74	1,335	73	1,408	CE
740004 740004	$	12-18-75		75	75	CE
SUB TOTAL			1,335	148	1,483	
AGENCY TOTAL			1,335	148	1,483	
LONG-TERM LOANS AND CREDITS TOTAL			1,335	148	1,483	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1979
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
EL SALVADOR						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF DEFENSE						
ARMS EXPORT CONTROL ACT						
GOVERNMENT OBLIGORS						
751710 751710	$	12-31-78	111,765		111,765	F
SUB TOTAL			111,765		111,765	
AGENCY TOTAL			111,765		111,765	
LONG-TERM LOANS AND CREDITS TOTAL			111,765		111,765	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1979
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
ETHIOPIA						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
620158 620158	$	12-31-77	54		54	CE
SUB TOTAL			54		54	
AGENCY TOTAL			54		54	
DEPARTMENT OF DEFENSE						
ARMS EXPORT CONTROL ACT						
GOVERNMENT OBLIGORS						
741510 741510	$	01-01-77	2,750,000	808,940	3,558,940	W
751706 751706	$	12-31-76	5,882,300	910,689	6,792,989	W
SUB TOTAL			8,632,300	1,719,629	10,351,929	
AGENCY TOTAL			8,632,300	1,719,629	10,351,929	
LONG-TERM LOANS AND CREDITS TOTAL			8,632,354	1,719,629	10,351,983	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1979
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT			DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
GHANA							
LONG-TERM LOANS AND CREDITS							
DEPARTMENT OF AGRICULTURE							
LONG-TERM DOLLAR SALES							
GOVERNMENT OBLIGORS							
680003	680003	$	10-28-78	142,743	88,501	231,244	CZ
680041	680041	$	08-27-78		57,765	57,765	CZ
690020	690020	$	12-26-78		89,217	89,217	C
700011	700011	$	06-30-77		83,021	83,021	CZ
SUB TOTAL				142,743	318,504	461,247	
AGENCY TOTAL				142,743	318,504	461,247	
AGENCY FOR INTERNATIONAL DEVELOPMENT							
COUNTRY LOANS.							
GOVERNMENT OBLIGORS							
670103	641H005	$	11-10-78	220,395	244,450	464,845	Z
701036	641H013	$	11-03-78		149,375	149,375	Z
711005	641H016	$	11-08-78		159,241	159,241	Z
731035	641H017	$	12-24-78		185,175	185,175	Z
SUB TOTAL				220,395	738,241	958,636	
AGENCY TOTAL				220,395	738,241	958,636	
LONG-TERM LOANS AND CREDITS TOTAL				363,138	1,056,745	1,419,883	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1979
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
GREECE						
LONG-TERM LOANS AND CREDITS						
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
723038 431 03641	$	06-15-78	240,518		240,518	Z
SUB TOTAL			240,518		240,518	
AGENCY TOTAL			240,518		240,518	
LONG-TERM LOANS AND CREDITS TOTAL			240,518		240,518	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1979
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
GUATEMALA						
LONG-TERM LOANS AND CREDITS						
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS.						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
630119 520M007	$	07-20-77	55,600	10,318	65,918	Z
SUB TOTAL			55,600	10,318	65,918	
AGENCY TOTAL			55,600	10,318	65,918	
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
743687 531 05052	$	01-16-78		58,068	58,068	Z
SUB TOTAL				58,068	58,068	
AGENCY TOTAL				58,068	58,068	
LONG-TERM LOANS AND CREDITS TOTAL			55,600	68,386	123,986	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1979
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT			DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
GUINEA							
LONG-TERM LOANS AND CREDITS							
DEPARTMENT OF AGRICULTURE							
LONG-TERM DOLLAR SALES							
GOVERNMENT OBLIGORS							
670043	670043	$	04-11-78	112,396	9,723	122,119	CE
690010	690010	$	06-30-78	281,062	185,501	466,563	C
700016	700016	$	12-03-78	122,323	84,403	206,726	C
710007	710007	$	06-30-78	30,437	21,914	52,351	C
710020	710020	$	07-01-78	186,635	130,483	317,118	C
730006	730006	$	07-30-78		92,403	92,403	C
740005	740005	$	08-08-78		89,128	89,128	C
750006	750006	$	07-27-78		149,179	149,179	C
760008	760008	$	07-15-78		103,688	103,688	C
760019	760019	$	07-15-78		56,193	56,193	C
SUB TOTAL				732,853	922,615	1,655,468	
AGENCY TOTAL				732,853	922,615	1,655,468	
AGENCY FOR INTERNATIONAL DEVELOPMENT							
COUNTRY LOANS.							
GOVERNMENT OBLIGORS							
630105	675K004	$	04-23-69	754,027	176,824	930,851	Z
640256	675H005	$	07-23-78	1,419		1,419	A
640301	675H007	$	09-05-78	16,781	16,184	32,965	A
650122	675K008	$	07-01-78	23,109	910	24,019	A
660012	675H009	$	11-01-78	34,768	35,608	70,376	A
SUB TOTAL				830,104	229,526	1,059,630	
CURRENCY LOANS TO FOREIGN GOVERNMENTS.							
GOVERNMENT OBLIGORS							
620123	675G001	FC$	09-01-77	9,047	7,083	16,130	Z
681607	675G014	MO$	10-07-77	1,277,876	719,751	1,997,627	Z
SUB TOTAL				1,286,923	726,834	2,013,757	
AGENCY TOTAL				2,117,027	956,360	3,073,387	
LONG-TERM LOANS AND CREDITS TOTAL				2,849,880	1,878,975	4,728,855	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1979
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT			DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
INDIA							
LONG-TERM LOANS AND CREDITS							
AGENCY FOR INTERNATIONAL DEVELOPMENT							
CURRENCY LOANS TO PRIVATE ENTERPRISES.							
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE							
630188	386E085	FC$	05-23-75	53,071		53,071	Z
640223	386E117	FC$	08-23-75	214,988	51,644	266,632	Z
640280	386E116	FC$	09-27-69	190,418	230,931	421,349	X
650072	386E122	FC$	07-22-66	1,663,391	769,380	2,432,771	Z
660033	386E154	FC$	11-26-78	2,471		2,471	Z
682015	386E195	FC$	11-06-76	92,138	27,918	120,056	Z
702002	386E206	FC$	05-12-75	284,582	302,518	587,100	S
SUB TOTAL				2,501,059	1,382,391	3,883,450	
AGENCY TOTAL				2,501,059	1,382,391	3,883,450	
LONG-TERM LOANS AND CREDITS TOTAL				2,501,059	1,382,391	3,883,450	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1979
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
INDONESIA						
LONG-TERM LOANS AND CREDITS						
OVERSEAS PRIVATE INVESTMENT CORPORATION						
OPIC-INVESTMENT SUPPORT.						
GOVERNMENT GUARANTEED PRIVATE OBLIGORS						
726002 497DI002	$	03-30-78		41,318	41,318	S
SUB TOTAL				41,318	41,318	
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
726005 497DI003	$	06-01-74	500,000		500,000	X
761503 497IG004	$	03-01-78		162,858	162,858	S
761513 497DI006	$	03-01-78		9,625	9,625	S
SUB TOTAL			500,000	172,483	672,483	
AGENCY TOTAL			500,000	213,801	713,801	
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
GOVERNMENT OBLIGORS						
753782 231 06041	$	11-15-78		2,016	2,016	C
SUB TOTAL				2,016	2,016	
AGENCY TOTAL				2,016	2,016	
LONG-TERM LOANS AND CREDITS TOTAL			500,000	215,817	715,817	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1979
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOT
IRAN						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
660047 660047	$	12-31-77	100		100	CE
660205 660205	$	12-31-78	1,401		1,401	CE
SUB TOTAL			1,501		1,501	
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
660199 660199	$	12-31-78	211,201	17,424	228,625	BE
680004 680004	$	12-22-78	2,577,894	1,444,026	4,021,920	C
SUB TOTAL			2,789,095	1,461,450	4,250,545	
AGENCY TOTAL			2,790,596	1,461,450	4,252,046	
DEPARTMENT OF THE TREASURY, U.S.						
SALES OF OVERSEAS SURPLUSES.						
GOVERNMENT OBLIGORS						
450010 450010	$	01-01-46	23,297,059	12,793,463	36,090,522	W
SUB TOTAL			23,297,059	12,793,463	36,090,522	
AGENCY TOTAL			23,297,059	12,793,463	36,090,522	
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
GOVERNMENT OBLIGORS						
723450 233 03915	$	11-10-78		130,919	130,919	Z
SUB TOTAL				130,919	130,919	
AGENCY TOTAL				130,919	130,919	
LONG-TERM LOANS AND CREDITS TOTAL			26,087,655	14,385,832	40,473,487	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1979
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
IRAQ						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
630197 630197	$	03-31-77	148		148	CE
SUB TOTAL			148		148	
AGENCY TOTAL			148		148	
LONG-TERM LOANS AND CREDITS TOTAL			148		148	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1979
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
ISRAEL						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
740015 740015	$	12-31-78	1,444		1,444	CE
SUB TOTAL			1,444		1,444	
AGENCY TOTAL			1,444		1,444	
LONG-TERM LOANS AND CREDITS TOTAL			1,444		1,444	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1979
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
JAMAICA						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
710024 710024	$	12-31-77	24,076		24,076	CE
750005 750005	$	12-24-78	41		41	CE
760017 760017	$	12-17-78	11		11	CE
770013 770013	$	12-16-78		60	60	CE
SUB TOTAL			24,128	60	24,188	
AGENCY TOTAL			24,128	60	24,188	
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
734505 542 04871	$	05-10-78		200,954	200,954	S
SUB TOTAL				200,954	200,954	
AGENCY TOTAL				200,954	200,954	
LONG-TERM LOANS AND CREDITS TOTAL			24,128	201,014	225,142	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1979
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
JORDAN						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
740014 740014	$	12-31-78	511		511	CE
SUB TOTAL			511		511	
AGENCY TOTAL			511		511	
LONG-TERM LOANS AND CREDITS TOTAL			511		511	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1979
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
KAMPUCHEA (KHMER REPUBLIC)						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
730013 730013	$	09-12-75		10,291,055	10,291,055	C
740008 740008	$	12-31-75		5,462,795	5,462,795	CZ
SUB TOTAL				15,753,850	15,753,850	
AGENCY TOTAL				15,753,850	15,753,850	
LONG-TERM LOANS AND CREDITS TOTAL				15,753,850	15,753,850	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1979
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
KENYA						
LONG-TERM LOANS AND CREDITS						
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
GOVERNMENT OBLIGORS						
703123 137 02899	$	05-16-77	1,050,000	243,166	1,293,166	Z
SUB TOTAL			1,050,000	243,166	1,293,166	
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
733951 137 04659	$	03-10-78		261	261	A
SUB TOTAL				261	261	
AGENCY TOTAL			1,050,000	243,427	1,293,427	
LONG-TERM LOANS AND CREDITS TOTAL			1,050,000	243,427	1,293,427	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1979
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
OREA, REP.OF (SEOUL)						
ONG-TERM LOANS AND CREDITS						
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
GOVERNMENT OBLIGORS						
753903 243 13847	$	05-16-77	174		174	C
763103 243 14201	$	05-16-77	69		69	C
SUB TOTAL			243		243	
AGENCY TOTAL			243		243	
ONG-TERM LOANS AND CREDITS TOTAL			243		243	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1979
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
LAOS						
LONG-TERM LOANS AND CREDITS						
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS.						
GOVERNMENT OBLIGORS						
741022 439W001	$	06-23-75		887	887	W
SUB TOTAL				887	887	
AGENCY TOTAL				887	887	
LONG-TERM LOANS AND CREDITS TOTAL				887	887	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1979
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
LEBANON						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF DEFENSE						
ARMS EXPORT CONTROL ACT						
GOVERNMENT OBLIGORS						
791702X 791702X	$	01-02-79		4,347	4,347	A
SUB TOTAL				4,347	4,347	
AGENCY TOTAL				4,347	4,347	
LONG-TERM LOANS AND CREDITS TOTAL				4,347	4,347	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1979
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
LIBERIA						
LONG-TERM LOANS AND CREDITS						
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS.						
GOVERNMENT OBLIGORS						
751021 669T022	$	12-03-78		261	261	C
SUB TOTAL				261	261	
AGENCY TOTAL				261	261	
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
703197 139 E 0301	$	06-20-78	766,426	51,418	817,844	S
SUB TOTAL			766,426	51,418	817,844	
AGENCY TOTAL			766,426	51,418	817,844	
LONG-TERM LOANS AND CREDITS TOTAL			766,426	51,679	818,105	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1979
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
MEXICO						
LONG-TERM LOANS AND CREDITS						
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS.						
GOVERNMENT OBLIGORS						
620121 523L020	$	12-19-78	252		252	C
630181 523L022	$	12-24-78	930		930	C
SUB TOTAL			1,182		1,182	
AGENCY TOTAL			1,182		1,182	
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
640149 547 02174	$	01-31-71	1,082,221	538,181	1,620,402	Y
SUB TOTAL			1,082,221	538,181	1,620,402	
AGENCY TOTAL			1,082,221	538,181	1,620,402	
LONG-TERM LOANS AND CREDITS TOTAL			1,083,403	538,181	1,621,584	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1979
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
MOROCCO						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
700022 700022	$	12-18-76	39		39	CE
770012 770012	$	10-08-78		57	57	CE
SUB TOTAL			39	57	96	
AGENCY TOTAL			39	57	96	
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
GOVERNMENT GUARANTEED PRIVATE OBLIGORS						
703119 151 02891	$	11-15-78	42,019		42,019	Z
SUB TOTAL			42,019		42,019	
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
723128 151 03782	$	11-10-78	938		938	C
SUB TOTAL			938		938	
AGENCY TOTAL			42,957		42,957	
LONG-TERM LOANS AND CREDITS TOTAL			42,996	57	43,053	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1979
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
MOZAMBIQUE						
LONG-TERM LOANS AND CREDITS						
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
743364 153 05181	$	11-06-78		49,696	49,696	S
SUB TOTAL				49,696	49,696	
AGENCY TOTAL				49,696	49,696	
LONG-TERM LOANS AND CREDITS TOTAL				49,696	49,696	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1979
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT			DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
NICARAGUA							
LONG-TERM LOANS AND CREDITS							
AGENCY FOR INTERNATIONAL DEVELOPMENT							
COUNTRY LOANS.							
GOVERNMENT OBLIGORS							
590016	524A001	$	12-01-78	13,004	3,270	16,274	Z
600070	524A002	MO$	11-10-78	65,046		65,046	A
610171	524M004	$	12-29-78	15,311	465	15,776	Z
640163	524L008	$	11-25-78	7,377	6,640	14,017	A
640255	524L009	$	11-03-78	17,844	39,236	57,080	A
650143	524L012	$	11-15-78	88,478		88,478	A
660195	524L017	$	11-09-78	57,141		57,141	A
670174	524L018	$	11-13-78	78,283	23,902	102,185	A
681058	524L022	$	12-10-78		91,715	91,715	Z
681059	524L023	$	12-12-78	24,261		24,261	Z
711035	524L024	$	12-14-78		4,000	4,000	Z
751039	524T031	$	12-30-78		57,078	57,078	Z
SUB TOTAL				366,745	226,306	593,051	
AGENCY TOTAL				366,745	226,306	593,051	
EXPORT-IMPORT BANK OF THE UNITED STATES							
UNDER EXPORT IMPORT BANK ACT.							
GOVERNMENT OBLIGORS							
763238	551 14341	$	11-08-78	11,793		11,793	Z
763252	551 14339	$	12-18-78	13,088	3,132	16,220	Z
763270	551 14381	$	12-18-78	6,429	1,026	7,455	Z
763271	551 14384	$	12-15-78	977	78	1,055	Z
773081	551 20124	$	01-12-79	2,775		2,775	Z
773133	551 20182	$	01-12-79	1,889		1,889	Z
773352	551 20322	$	10-12-78	6,949		6,949	Z
SUB TOTAL				43,900	4,236	48,136	
AGENCY TOTAL				43,900	4,236	48,136	
LONG-TERM LOANS AND CREDITS TOTAL				410,645	230,542	641,187	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1979
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
NIGERIA						
LONG-TERM LOANS AND CREDITS						
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS.						
GOVERNMENT OBLIGORS						
610078 620A002	$	12-01-78	101,370	13,403	114,773	Z
691024 620H005B	$	12-05-78		.38	38	C
SUB TOTAL			101,370	13,441	114,811	
AGENCY TOTAL			101,370	13,441	114,811	
LONG-TERM LOANS AND CREDITS TOTAL			101,370	13,441	114,811	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1979
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT			DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
PARAGUAY							
LONG-TERM LOANS AND CREDITS							
DEPARTMENT OF AGRICULTURE							
LONG-TERM DOLLAR SALES							
GOVERNMENT OBLIGORS							
660093	660093	$	03-31-77	1,099		1,099	CE
670054	670054	$	03-31-77	1,113		1,113	CE
690022	690022	$	11-09-76	2,162		2,162	CE
700025	700025	$	12-30-76	57,938	40,908	98,846	CE
710008	710008	$	09-12-76	863		863	CE
SUB TOTAL				63,175	40,908	104,083	
AGENCY TOTAL				63,175	40,908	104,083	
DEPARTMENT OF DEFENSE							
ARMS EXPORT CONTROL ACT							
GOVERNMENT OBLIGORS							
781710X	781710X	$	06-30-78	5,000		5,000	A
SUB TOTAL				5,000		5,000	
AGENCY TOTAL				5,000		5,000	
LONG-TERM LOANS AND CREDITS TOTAL				68,175	40,908	109,083	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1979
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
PERU						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.						
GOVERNMENT OBLIGORS						
760486 13853	$	09-04-78	98		98	CE
SUB TOTAL			98		98	
AGENCY TOTAL			98		98	
AGENCY FOR INTERNATIONAL DEVELOPMENT						
CURRENCY LOANS TO PRIVATE ENTERPRISES.						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
660085 527E041	FC$	05-11-68	33,605	16,338	49,943	X
SUB TOTAL			33,605	16,338	49,943	
AGENCY TOTAL			33,605	16,338	49,943	
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
GOVERNMENT OBLIGORS						
763254 557 14357	$	12-11-78	5,777	1,405	7,182	Z
SUB TOTAL			5,777	1,405	7,182	
AGENCY T[illegible]			5,777	1,405	7,182	
LONG-TERM [illegible] TS TOTAL			39,480	17,743	57,223	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1979
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
PHILIPPINES						
LONG-TERM LOANS AND CREDITS						
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
733989 267 11198	$	06-05-78	243		243	F
SUB TOTAL			243		243	
AGENCY TOTAL			243		243	
LONG-TERM LOANS AND CREDITS TOTAL			243		243	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1979
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
PORTUGAL						
LONG-TERM LOANS AND CREDITS						
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS.						
GOVERNMENT OBLIGORS						
761039 150K006	$	10-27-78	5		5	C
761056 150K008	$	09-29-78	5		5	A
SUB TOTAL			10		10	
AGENCY TOTAL			10		10	
LONG-TERM LOANS AND CREDITS TOTAL			10		10	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1979
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
ROMANIA						
LONG-TERM LOANS AND CREDITS						
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
GOVERNMENT OBLIGORS						
773074 479 06424	$	10-06-78		293	293	F
SUB TOTAL				293	293	
AGENCY TOTAL				293	293	
LONG-TERM LOANS AND CREDITS TOTAL				293	293	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR, 31, 1979
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
SAUDI ARABIA						
LONG-TERM LOANS AND CREDITS						
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
GOVERNMENT OBLIGORS						
713196 275 03365	$	11-10-78		928	928	F
SUB TOTAL				928	928	
AGENCY TOTAL				928	928	
LONG-TERM LOANS AND CREDITS TOTAL				928	928	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1979
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOT
SOMALIA						
LONG-TERM LOANS AND CREDITS						
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS.						
GOVERNMENT OBLIGORS						
580075 649A001	MO$	06-15-71	1,498,751	86,298	1,585,049	Z
SUB TOTAL			1,498,751	86,298	1,585,049	
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
640285 649H003	$	06-30-67	829,439	467,539	1,296,978	Z
SUB TOTAL			829,439	467,539	1,296,978	
AGENCY TOTAL			2,328,190	553,837	2,882,027	
LONG-TERM LOANS AND CREDITS TOTAL			2,328,190	553,837	2,882,027	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1979
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
SUDAN						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
730005 730005	$	07-28-78		474	474	CE
740006 740006	$	07-03-78		650	650	CE
770003 770003	$	06-08-78		1,302	1,302	CE
SUB TOTAL				2,426	2,426	
AGENCY TOTAL				2,426	2,426	
LONG-TERM LOANS AND CREDITS TOTAL				2,426	2,426	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1979
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
SYRIA						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
740012 740012	$	08-08-77	22,746		22,746	CE
760007 760007	$	11-24-77		8,726	8,726	CE
770004 770004	$	08-31-78		1,591	1,591	CE
SUB TOTAL			22,746	10,317	33,063	
AGENCY TOTAL			22,746	10,317	33,063	
LONG-TERM LOANS AND CREDITS TOTAL			22,746	10,317	33,063	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1979
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT			DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
TUNISIA							
LONG-TERM LOANS AND CREDITS							
DEPARTMENT OF AGRICULTURE							
LONG-TERM DOLLAR SALES							
GOVERNMENT OBLIGORS							
670050	670050	$	11-23-78	286		286	CE
680039	680039	$	12-12-78	93		93	CE
690028	690028	$	10-02-78	10		10	CE
710006	710006	$	07-23-78		76	76	CE
710017	710017	$	07-23-78	470		470	CE
710029	710029	$	12-24-78	432		432	CE
730011	730011	$	12-31-78		22	22	CE
760011	760011	$	09-04-78		17	17	CE
770001	770001	$	09-15-78		222	222	CE
SUB TOTAL				1,291	337	1,628	
AGENCY TOTAL				1,291	337	1,628	
LONG-TERM LOANS AND CREDITS TOTAL				1,291	337	1,628	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1979
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT			DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
UGANDA							
LONG-TERM LOANS AND CREDITS							
AGENCY FOR INTERNATIONAL DEVELOPMENT							
COUNTRY LOANS.							
GOVERNMENT OBLIGORS							
620151	617H001	$	09-03-78	64,399	6,520	70,919	Z
630168	617H002	$	08-19-78	36,021	8,097	44,118	Z
640167	617H003	$	10-22-78	5,036	3,844	8,880	Z
660034	617H004	$	07-17-78	7,422	7,878	15,300	Z
670130	617H005	$	11-06-78		1,202	1,202	Z
670131	617H006	$	11-21-78		23,500	23,500	Z
691004	617H010	$	12-03-78		12,553	12,553	Z
691060	617H011	$	11-20-78		3,092	3,092	Z
SUB TOTAL				112,878	66,686	179,564	
AGENCY TOTAL				112,878	66,686	179,564	
LONG-TERM LOANS AND CREDITS TOTAL				112,878	66,686	179,564	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1979
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT			DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
VIET-NAM REP. OF (SIAGON)							
LONG-TERM LOANS AND CREDITS							
DEPARTMENT OF AGRICULTURE							
LONG-TERM DOLLAR SALES							
GOVERNMENT OBLIGORS							
730018	730018	$	03-02-76		162,169	162,169	CZ
740009	740009	$	12-28-75		813,440	813,440	C
SUB TOTAL					975,609	975,609	
AGENCY TOTAL					975,609	975,609	
AGENCY FOR INTERNATIONAL DEVELOPMENT							
COUNTRY LOANS.							
GOVERNMENT OBLIGORS							
590014	730A005	MO$	06-01-75	2,593,193	1,601,944	4,195,137	W
600060	730A004	MO$	10-07-75	846,512	109,018	955,530	W
600160	730A006	MO$	06-12-75	3,206,695	750,962	3,957,657	W
731050	730X008	$	05-28-75		3,353,543	3,353,543	W
SUB TOTAL				6,646,400	5,815,467	12,461,867	
AGENCY TOTAL				6,646,400	5,815,467	12,461,867	
LONG-TERM LOANS AND CREDITS TOTAL				6,646,400	6,791,076	13,437,476	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1979
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
YUGOSLAVIA						
LONG-TERM LOANS AND CREDITS						
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
743429 498 11954	$	03-13-78	21,419	1,003	22,422	T
753660 498 06000	$	05-08-78	180		180	C
SUB TOTAL			21,599	1,003	22,602	
AGENCY TOTAL			21,599	1,003	22,602	
LONG-TERM LOANS AND CREDITS TOTAL			21,599	1,003	22,602	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1979
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT			DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
ZAIRE (CONGO-KINSHAS) 1/							
LONG-TERM LOANS AND CREDITS							
DEPARTMENT OF AGRICULTURE							
LONG-TERM DOLLAR SALES							
GOVERNMENT OBLIGORS							
660202	660202	$	06-23-77	878,731	227,409	1,106,140	SC
670031	670031	$	04-13-77	1,011,519	269,696	1,281,215	SC
670053	670053	$	07-13-77	837,490	240,778	1,078,268	SC
680031	680031	$	08-14-77	196,134	45,823	241,957	SC
690018	690018	$	06-26-77	186,303	69,864	256,167	SC
690024	690024	$	06-27-77	366,265	152,421	518,686	SC
710023	710023	$	06-29-77	185,890	86,439	272,329	SC
760004	760004	$	09-08-78	627,360	101,335	728,695	C
SUB TOTAL				4,289,692	1,193,765	5,483,457	
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.							
GOVERNMENT OBLIGORS							
760257	13415	$	13-18-77	1,221,300	274,793	1,496,093	CS
760319	13444	$	04-26-77	3,212,008	719,916	3,931,924	CS
760356	13343	$	05-11-77	998,217	199,643	1,197,860	CS
786225	786225	$	07-01-77	112,813	110,780	223,593	CE
SUB TOTAL				5,544,338	1,305,132	6,849,470	
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE							
760320	13428	$	04-20-77	407,100	91,598	498,698	CS
SUB TOTAL				407,100	91,598	498,698	
AGENCY TOTAL				10,241,130	2,590,495	12,831,625	
AGENCY FOR INTERNATIONAL DEVELOPMENT							
COUNTRY LOANS.							
GOVERNMENT OBLIGORS							
650049	660K002	$	08-31-75	1,608,163	907,010	2,515,173	Z
650224	660K003	$	01-11-76	1,664,057	1,177,366	2,841,423	B
670097	660K006	$	01-17-76	1,397,919	1,123,108	2,521,027	Z
670098	660H008	$	10-06-78		12,563	12,563	Z
681065	660K009	$	04-07-76	1,004,389	1,043,727	2,048,116	Z
691018	660K010	$	07-06-77	105,363	47,769	153,132	B
701031	660H011	$	03-08-77	128,675	328,892	457,567	Z
711021	660H012	$	03-27-77		280,163	280,163	Z
731001	660H013	$	07-05-78		19,172	19,172	B
741058	660T014	$	11-11-78		631	631	Z
761013	660K015	$	04-29-78		72,668	72,668	Z

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1979
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT			DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
761063	660T016	$	11-02-78		4,073	4,073	Z
771009	660K017	$	11-09-78		13,353	13,353	Z
SUB TOTAL				5,908,566	5,030,495	10,939,061	
AGENCY TOTAL				5,908,566	5,030,495	10,939,061	
EXPORT-IMPORT BANK OF THE UNITED STATES							
UNDER EXPORT IMPORT BANK ACT.							
GOVERNMENT OBLIGORS							
703147	117 02939	$	01-16-78	473,160	57,090	530,250	S
713089	117 03185	$	02-15-78	1,695,733	101,622	1,797,355	S
723544	117 04048	$	02-10-78	1,980,000	175,716	2,155,716	S
733216	117 04400	$	04-17-78	848,570	159,750	1,008,320	S
733692	117 04585	$	02-10-78		1,911,789	1,911,789	S
734150	117 04733	$	04-05-78		116,100	116,100	S
734742	117 04539	$	02-10-78		310,854	310,854	S
773090	117R00028	$	07-03-78		498,237	498,237	S
773121	117 06441	$	07-03-78	1,043,718	534,607	1,578,325	S
SUB TOTAL				6,041,181	3,865,765	9,906,946	
GOVERNMENT GUARANTEED PRIVATE OBLIGORS							
734642	117 04684	$	02-10-78		6,134,364	6,134,364	S
SUB TOTAL					6,134,364	6,134,364	
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE							
744119	117 12574	$	04-25-78	16,958	2,374	19,332	S
SUB TOTAL				16,958	2,374	19,332	
AGENCY TOTAL				6,058,139	10,002,503	16,060,642	
DEPARTMENT OF DEFENSE							
ARMS EXPORT CONTROL ACT							
GOVERNMENT OBLIGORS							
716502	716502	$	10-01-78		37,424	37,424	F
721511	721511	$	07-01-78	100,000	30,373	130,373	F
736501	736501	$	11-08-78		29,095	29,095	F
741517	741517	$	07-01-78	350,000	66,170	416,170	F
751712	751712	$	07-01-78	388,000	52,754	440,754	F
761700	761700	$	06-30-78	1,969,214	804,345	2,773,559	B
761703	761703	$	10-02-78		226,683	226,683	A
771701	771701	$	09-15-78		547,866	547,866	F
771702	771702	$	07-01-78	80,850		80,850	F
771703	771703	$	07-01-78	99,874		99,874	F
771705	771705	$	07-01-78	369,734		369,734	B
771706	771706	$	07-01-78		52,693	52,693	F

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1979
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT			DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
771707	771707	$	07-01-78		468,910	468,910	F
781702	781702	$	11-30-78		119,938	119,938	F
SUB TOTAL				3,357,672	2,436,251	5,793,923	
AGENCY TOTAL				3,357,672	2,436,251	5,793,923	
LONG-TERM LOANS AND CREDITS TOTAL				25,565,507	20,059,744	45,625,251	

NOTE: 1/ INCLUDES AMOUNTS DUE A.I.D. UNDER THE 1975-76 BILATERAL RESCHEDULMENT (T.I.A.S. No. 8731 of 1977) AS WELL AS AMOUNTS DUE UNDER THE 1977 BILATERAL RESCHEDULMENT SIGNED 1979 BETWEEN THE U.S. AND ZAIRE. ONCE IMPLEMENTING AGREEMENTS HAVE BEEN CONCLUDED BY THE AGENCIES CONCERNED THESES AMOUNTS WILL NO LONGER BE REPORTED AS BEING IN ARREARS.

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1979
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
EAST AFRICAN COMMON SERVICES ORG						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
660058 660058	$	12-17-77	46,256	10,372	56,628	CE
SUB TOTAL			46,256	10,372	56,628	
AGENCY TOTAL			46,256	10,372	56,628	
LONG-TERM LOANS AND CREDITS TOTAL			46,256	10,372	56,628	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1979
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
UNIVERSITY OF EAST AFRICA						
LONG-TERM LOANS AND CREDITS						
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS.						
GOVERNMENT OBLIGORS						
670133 617H009	$	11-22-78	1,370	621	1,991	Z
SUB TOTAL			1,370	621	1,991	
AGENCY TOTAL			1,370	621	1,991	
LONG-TERM LOANS AND CREDITS TOTAL			1,370	621	1,991	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1979
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
AFRICAN REGIONAL						
LONG-TERM LOANS AND CREDITS						
OVERSEAS PRIVATE INVESTMENT CORPORATION						
OPIC-INVESTMENT SUPPORT.						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
746001 699DI002	$	12-31-75	1,854,071		1,854,071	Y
SUB TOTAL			1,854,071		1,854,071	
AGENCY TOTAL			1,854,071		1,854,071	
AGENCY FOR INTERNATIONAL DEVELOPMENT						
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT.						
GOVERNMENT OBLIGORS						
540007 614B001	FC$	12-30-70	1,445,049	552,797	1,997,846	W
SUB TOTAL			1,445,049	552,797	1,997,846	
AGENCY TOTAL			1,445,049	552,797	1,997,846	
LONG-TERM LOANS AND CREDITS TOTAL			3,299,120	552,797	3,851,917	

TIME SERIES OF ACCOUNTS RECEIVABLE

Arrearages by Agency

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE, MAR. 31, 1978 - MAR. 31, 1979, BY PROGRAM AND COUNTRY
(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY PROGRAM	MAR. 31, 1978	JUN. 30, 1978	SEP. 30, 1978	DEC. 31, 1978	MAR. 31, 1979
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT.	104,575	104,575	28,437	87,033	157,831
TOTAL	104,575	104,575	28,437	87,033	157,831
UNDER MILITARY SALES					
ARMS EXPORT CONTROL ACT	21,304,814	21,440,029	33,927,375	15,365,478	27,643,822
LOGISTICAL SUPPORT	209,379,616	209,111,201	210,106,319	211,071,554	211,498,364
MILITARY ASSISTANCE ADVISORY GROUPS	1,827,214	1,841,089	1,798,767	1,798,767	1,790,479
TOTAL	232,511,644	232,392,319	245,832,461	228,235,799	240,932,665
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT					
	106,464	231,678	438,944	278,549	682,154
TOTAL	106,464	231,678	438,944	278,549	682,154
POSTAL DEBT SETTLEMENTS					
	21,837,704	26,320,096	21,622,100	22,317,048	21,428,069
TOTAL	21,837,704	26,320,096	21,622,100	22,317,048	21,428,069
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.					
	25,050,390	25,050,390	20,796,509	20,796,509	20,796,509
TOTAL	25,050,390	25,050,390	20,796,509	20,796,509	20,796,509
UNDER ATOMIC ENERGY ACT					
	2,126,213	734,808	5,117,745	40,346	64,897
TOTAL	2,126,213	734,808	5,117,745	40,346	64,897
INTERNATIONAL ICE PATROL					
	76,497	828,667	178,971	151,594	133,719
TOTAL	76,497	828,667	178,971	151,594	133,719
CANAL ZONE GOVERNMENT					
	4,971,124	5,092,488	5,219,455	5,353,359	5,469,153
TOTAL	4,971,124	5,092,488	5,219,455	5,353,359	5,469,153
PANAMA CANAL COMPANY					
	4,507,766	4,474,252	4,575,204	4,982,234	5,067,775
TOTAL	4,507,766	4,474,252	4,575,204	4,982,234	5,067,775
FEDERAL AVIATION ADMINISTRATION					
	968,355	959,579	955,660	949,329	676,651
TOTAL	968,355	959,579	955,660	949,329	676,651
UNITED STATES COAST GUARD					
	17,030	42,572	22,539	13,834	11,057
TOTAL	17,030	42,572	22,539	13,834	11,057
LIBRARY OF CONGRESS					
	34,721	29,438	47,319	55,032	48,900
TOTAL	34,721	29,438	47,319	55,032	48,900

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE, MAR. 31, 1978 - MAR. 31, 1979, BY PROGRAM AND COUNTRY
(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY PROGRAM	MAR. 31, 1978	JUN. 30, 1978	SEP. 30, 1978	DEC. 31, 1978	MAR. 31, 1979
IMMIGRATION AND NATURALIZATION SERVICE.					
	97,668	95,413	67,963	87,360	91,888
TOTAL	97,668	95,413	67,963	87,360	91,888
BUREAU OF CUSTOMS					
	127,794	92,284	135,099	74,757	241,813
TOTAL	127,794	92,284	135,099	74,757	241,813
NATIONAL BUREAU OF STANDARDS					
	33,256	80,998	33,695	61,791	48,962
TOTAL	33,256	80,998	33,695	61,791	48,962
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION					
	695,807	427,306	400,669	28,737	338,909
TOTAL	695,807	427,306	400,669	28,737	338,909
DEPARTMENT OF THE INTERIOR					
	511	0	0	0	168
TOTAL	511	0	0	0	168
GENERAL SERVICES ADMINISTRATION					
	135,141	171,113	85,105	92,940	83,723
TOTAL	135,141	171,113	85,105	92,940	83,723
TOTAL, WORLDWIDE	293,402,660	297,127,976	305,557,875	283,606,251	296,274,843

TIME SERIES OF LONG-TERM

Arrearages by Agency

ARREARAGES ON LONG-TERM FOREIGN LOANS AND CREDITS OF U.S. GOVERNMENT AGENCIES 1/
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE, MAR. 31, 1978 - MAR. 31, 1979, BY PROGRAM AND COUNTRY
(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY PROGRAM	AMOUNTS IN ARREARS MAR. 31, 1978	JUN. 30, 1978	SEP. 30, 1978	DEC. 31, 1978	MAR. 31, 1979
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
COUNTRY LOANS	20,355,410	23,393,312	32,251,431	26,622,736	29,258,987
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT	1,908,649	1,799,445	1,925,395	1,922,396	1,997,846
OPIC-INVESTMENT SUPPORT	2,285,018	2,652,620	2,601,025	3,199,720	3,017,612
TOTAL	24,549,077	27,845,377	36,777,851	31,744,852	34,274,445
UNDER MILITARY SALES					
ARMS EXPORT CONTROL ACT	13,095,765	9,802,375	17,512,955	15,471,351	16,267,234
TOTAL	13,095,765	9,802,375	17,512,955	15,471,351	16,267,234
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	0	0	0	0	667
TOTAL	0	0	0	0	667
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE					
CURRENCY LOANS TO FOREIGN GOVERNMENTS	675,276	683,111	1,376,930	1,380,543	2,013,757
CURRENCY LOANS TO PRIVATE ENTERPRISES	5,470,832	4,184,468	3,959,507	3,837,225	3,933,393
LONG-TERM DOLLAR SALES	17,723,830	18,047,334	18,145,494	23,748,624	30,278,812
TOTAL	23,869,938	22,914,913	23,481,931	28,966,392	36,225,962
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT	3,778,234	3,914,161	5,544,289	5,592,221	7,348,266
TOTAL	3,778,234	3,914,161	5,544,289	5,592,221	7,348,266
UNDER EXPORT IMPORT BANK ACT	95,382,894	101,751,599	88,130,996	100,724,963	96,905,398
TOTAL	95,382,894	101,751,599	88,130,996	100,724,963	96,905,398
SURPLUS PROPERTY SALES					
SALES OF OVERSEAS SURPLUSES	51,906,075	51,925,773	52,114,705	52,230,364	52,230,364
TOTAL	51,906,075	51,925,773	52,114,705	52,230,364	52,230,364
WAR ACCOUNT SETTLEMENTS AND LEND LEASE	79,552,884	79,271,596	79,271,596	80,387,576	80,387,576
TOTAL	79,552,884	79,271,596	79,271,596	80,387,576	80,387,576
TOTAL, WORLDWIDE	292,134,867	297,425,794	302,834,323	315,117,719	323,639,912

NOTE: 1/ INCLUDES AMOUNTS DUE A.I.D. UNDER THE 1975-75 BILATERAL RESCHEDULMENT (T.I.A.S. No. 8731 of 1977) AS WELL AS AMOUNTS DUE UNDER THE 1977 BILATERAL RESCHEDULMENT SIGNED 1979 BETWEEN THE U.S. AND ZAIRE. ONCE IMPLEMENTING AGREEMENTS HAVE BEEN CONCLUDED BY THE AGENCIES CONCERNED THESE AMOUNTS WILL NO LONGER BE REPORTED AS BEING IN ARREARS.

ARREARAGES ON LONG-TERM FOREIGN LOANS AND CREDITS OF U.S. GOVERNMENT AGENCIES 1/
ANALYSIS OF CHANGES IN ARREARAGES, MAR. 31, 1978 TO MAR. 31, 1979 BY PROGRAM AND BY COUNTRY
(IN DOLLARS OR DOLLAR EQUIVALENTS)

CREDIT PROGRAM AND COUNTRY	NET CHANGE IN ARREARAGES MAR. 31, 1978 TO MAR. 31, 1979	LOANS NEWLY IN ARREARS MAR. 31, 1978 TO MAR. 31, 1979 NO. OF LOANS	AMOUNTS IN ARREARS	INCREASE IN ARREARAGES ON LOANS IN ARREAR MAR. 31, 1978 NO. OF LOANS	AMOUNTS IN ARREARS	MAR. 31, 1978 ARREARAGES REMOVED NO. OF LOANS	AMOUNTS IN ARREARS
SUMMARY BY COUNTRY AND PROGRAM							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS	8,903,577	40	1,940,588	17	7,296,716	11	333,727
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT	89,197	0	0	1	89,197	0	0
OPIC-INVESTMENT SUPPORT	732,594	3	213,801	2	662,262	2	143,469
TOTAL	9,725,368	43	2,154,389	20	8,048,175	13	477,196
UNDER MILITARY SALES							
ARMS EXPORT CONTROL ACT	3,171,469	10	1,313,381	5	6,022,479	7	4,164,391
TOTAL	3,171,469	10	1,313,381	5	6,022,479	7	4,164,391
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	667	1	667	0	0	0	0
TOTAL	667	1	667	0	0	0	0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
CURRENCY LOANS TO FOREIGN GOVERNMENTS	1,338,481	0	0	2	1,338,481	0	0
CURRENCY LOANS TO PRIVATE ENTERPRISES	-1,537,439	0	0	5	294,727	10	1,832,166
LONG-TERM DOLLAR SALES	12,554,982	35	6,135,829	26	7,001,837	19	582,684
TOTAL	12,356,024	35	6,135,829	33	8,635,045	29	2,414,850
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT	3,570,032	2	223,691	4	3,458,626	25	112,285
TOTAL	3,570,032	2	223,691	4	3,458,626	25	112,285
UNDER EXPORT IMPORT BANK ACT	1,522,504	34	2,051,073	22	4,476,777	49	5,005,346
TOTAL	1,522,504	34	2,051,073	22	4,476,777	49	5,005,346
SURPLUS PROPERTY SALES							
SALES OF OVERSEAS SURPLUSES	324,289	0	0	3	324,289	0	0
TOTAL	324,289	0	0	3	324,289	0	0
WAR ACCOUNT SETTLEMENTS AND LEND LEASE	834,692	0	0	1	834,692	0	0
TOTAL	834,692	0	0	1	834,692	0	0
TOTAL, WORLDWIDE	31,505,045	125	11,879,030	86	31,800,083	123	12,174,068

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NOTE: 1/ INCLUDES AMOUNTS DUE A.I.D. UNDER THE 1975-76 BILATERAL RESCHEDULMENT (T.I.A.S. No. 8731 of 1977) AS WELL AS AMOUNTS DUE UNDER THE 1977 BILATERAL RESCHEDULMENT SIGNED 1979 BETWEEN THE U.S. AND ZAIRE. ONCE IMPLEMENTING AGREEMENTS HAVE BEEN CONCLUDED BY THE AGENCIES CONCERNED THESES AMOUNTS WILL NO LONGER BE REPORTED AS BEING IN ARREARS.

ARREARAGES ON LONG-TERM FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE BY AGE OF ARREARAGE, PROGRAM AND COUNTRY, AS OF MAR. 31, 1978
(IN DOLLARS OR DOLLAR EQUIVALENTS)

CREDIT PROGRAM AND COUNTRY	MAR. 31, 1978 TOTAL PRINCIPAL AND INTEREST IN ARREARS 1/	LOANS IN ARREARS LESS THAN 6 MONTHS (NEW THIS QUARTER) AMOUNT	PERCENT OF TOTAL	LOANS IN ARREARS 6 MONTHS TO 1 YEAR AMOUNT	PERCENT OF TOTAL	LOANS IN ARREARS 1 TO 3 YEARS AMOUNT	PERCENT OF TOTAL	LOANS IN ARREARS 3 YEARS OR MORE AMOUNT	PERCENT OF TOTAL	DEC. 31, 1978 PREVIOUS TOTAL
SUMMARY BY PROGRAM										
UNDER FOREIGN ASSISTANCE AND RELATED ACTS										
OFFICIAL	19,024,358	29,878		50,956		16,096,325		2,844,199		25,258,841
PRIVATE	1,331,052	21		0		56,863		1,274,168		1,362,896
COUNTRY LOANS	20,355,410	29,899	.1	50,956	.3	16,151,188	79.3	4,123,367	20.3	26,621,737
OFFICIAL	1,908,649	0		0		0		1,908,649		1,922,396
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT	1,908,649	0		0		0		1,908,649	100.0	1,922,396
OFFICIAL	125,000	0		0		125,000		0		41,318
PRIVATE	2,160,018	18,469		0		1,891,549		250,000		3,158,402
OPIC-INVESTMENT SUPPORT	2,285,018	18,469	.8	0		2,016,549	88.3	250,000	10.9	3,199,720
TOTAL	24,549,077	48,368	.2	50,956	.2	18,167,737	74.0	6,282,016	25.6	31,743,853
UNDER MILITARY SALES										
OFFICIAL	13,095,765	24,050		2,779,758		10,291,957		0		14,234,275
ARMS EXPORT CONTROL ACT	13,095,765	24,050	.2	2,779,758	21.2	10,291,957	78.6	0		14,234,275
TOTAL	13,095,765	24,050	.2	2,779,758	21.2	10,291,957	78.6	0		14,234,275
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT										
PRIVATE	0	0		0		0		0		0
	0	0		0		0		0		0
TOTAL	0	0		0		0		0		0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE										
OFFICIAL	675,276	668,135		7,141		0		0		1,380,543
PRIVATE	0	0		0		0		0		0
CURRENCY LOANS TO FOREIGN GOVERNMENTS	675,276	668,135	98.9	7,141	1.1	0		0		1,380,543
OFFICIAL	318,549	0		0		318,549		0		0
PRIVATE	5,152,283	113,507		23,734		808,396		4,206,646		3,837,225
CURRENCY LOANS TO PRIVATE ENTERPRISES	5,470,832	113,507	2.1	23,734	.4	1,126,945	20.6	4,206,646	76.9	3,837,225
OFFICIAL	17,723,830	614,132		158,652		16,948,480		2,566		22,764,950
PRIVATE	0	0		0		0		0		0
LONG-TERM DOLLAR SALES	17,723,830	614,132	3.5	158,652	.9	16,948,480	95.6	2,566		22,764,950
TOTAL	23,869,938	1,395,774	5.8	189,527	.8	18,075,425	75.7	4,209,212	17.6	27,982,718

ARREARAGES ON LONG-TERM FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE BY AGE OF ARREARAGE, PROGRAM AND COUNTRY, AS OF MAR. 31, 1978
(IN DOLLARS OR DOLLAR EQUIVALENTS)

CREDIT PROGRAM AND COUNTRY	MAR. 31, 1978 TOTAL PRINCIPAL AND INTEREST IN ARREARS 1/	LOANS IN ARREARS LESS THAN 6 MONTHS (NEW THIS QUARTER) AMOUNT	PERCENT OF TOTAL	LOANS IN ARREARS 6 MONTHS TO 1 YEAR AMOUNT	PERCENT OF TOTAL	LOANS IN ARREARS 1 TO 3 YEARS AMOUNT	PERCENT OF TOTAL	LOANS IN ARREARS 3 YEARS OR MORE AMOUNT	PERCENT OF TOTAL	DEC. 31, 1978 PREVIOUS TOTAL
SUMMARY BY PROGRAM										
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.										
OFFICIAL	3,519,725	4,237		2,661,301		810,224		43,963		4,869,832
PRIVATE	258,509	0		258,509		0		0		498,698
TOTAL	3,778,234	4,237	.1	2,919,810	77.3	810,224	21.4	43,963	1.2	5,368,530
	3,778,234	4,237	.1	2,919,810	77.3	810,224	21.4	43,963	1.2	5,368,530
UNDER EXPORT IMPORT BANK ACT.										
OFFICIAL	19,260,029	274,301		5,293,615		13,434,501		257,612		19,393,840
PRIVATE	76,122,865	610,095		125,184		1,686,839		73,700,747		78,634,377
TOTAL	95,382,894	884,396	.9	5,418,799	5.7	15,121,340	15.9	73,958,359	77.5	98,028,217
	95,382,894	884,396	.9	5,418,799	5.7	15,121,340	15.9	73,958,359	77.5	98,028,217
POSTAL DEBT SETTLEMENTS										
OFFICIAL	0	0		0		0		0		0
TOTAL	0	0		0		0		0		0
	0	0		0		0		0		0
SURPLUS PROPERTY SALES.										
OFFICIAL	51,906,075	0		0		0		51,906,075		52,230,364
SALES OF OVERSEAS SURPLUSES.	51,906,075	0		0		0		51,906,075	100.0	52,230,364
OFFICIAL	0	0		0		0		0		0
SALES OF DOMESTIC SURPLUSES.	0	0		0		0		0		0
PRIVATE	0	0		0		0		0		0
SALES OF FOREIGN SERVICE PROPERTY.	0	0		0		0		0		0
TOTAL	51,906,075	0		0		0		51,906,075	100.0	52,230,364
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.										
OFFICIAL	79,552,884	0		0		0		79,552,884		80,387,576
TOTAL	79,552,884	0		0		0		79,552,884	100.0	80,387,576
	79,552,884	0		0		0		79,552,884	100.0	80,387,576

ARREARAGES ON LONG-TERM FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE BY AGE OF ARREARAGE, PROGRAM AND COUNTRY, AS OF MAR. 31, 1978
(IN DOLLARS OR DOLLAR EQUIVALENTS)

CREDIT PROGRAM AND COUNTRY	MAR. 31, 1978 TOTAL PRINCIPAL AND INTEREST IN ARREARS 1/	LOANS IN ARREARS LESS THAN 6 MONTHS (NEW THIS QUARTER) AMOUNT	PERCENT OF TOTAL	LOANS IN ARREARS 6 MONTHS TO 1 YEAR AMOUNT	PERCENT OF TOTAL	LOANS IN ARREARS 1 TO 3 YEARS AMOUNT	PERCENT OF TOTAL	LOANS IN ARREARS 3 YEARS OR MORE AMOUNT	PERCENT OF TOTAL	DEC. 31, 1978 PREVIOUS TOTAL
SUMMARY BY PROGRAM										
UNDER EURATOM COOPERATION ACT										
OFFICIAL	0	0		0		0		0		0
	0	0		0		0		0	100.0	0
TOTAL	0	0		0		0		0	100.0	0
TOTAL, WORLDWIDE	292,134,867	2,356,825	.8	11,358,850	3.9	62,466,683	21.4	215,952,509	73.9	309,975,533

NOTE: 1/ INCLUDES AMOUNTS DUE A.I.D. UNDER THE 1975-76 BILATERAL RESCHEDULMENT (T.I.A.S. No. 8731 of 1977) AS WELL AS AMOUNTS DUE UNDER THE 1977 BILATERAL RESCHEDULMENT SIGNED 1979 BETWEEN THE U.S. AND ZAIRE. ONCE IMPLEMENTING AGREEMENTS HAVE BEEN CONCLUDED BY THE AGENCIES CONCERNED THESE AMOUNTS WILL NO LONGER BE REPORTED AS BEING IN ARREARS.

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AMOUNTS DUE AND UNPAID

March 31, 1979

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